Forms & Attachments Listing 1120/1120-F/1120-S December 23, 2009

_					Common
Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
				1065	
				1065B	
				1120	
				1120F	
				1120S 990	
				990 990EZ	
T (TIMBER)	Forest Activities Schedule			990EZ 990PF	
I (IIMBEK)	Currently Deductible Expenditures for	DedExpendForOtherSilviculturalAc	Form Level	330FF	Yes
	Other Silvicultural Activities Schedule	tivitiesSch	I OIIII Level		163
				1065	
				1065B	
				1120	
				1120F	
				1120POL	
				1120S	
				990	
054	Affiliations Calcadala			990EZ	
851	Affiliations Schedule	Allanca di a adilia da Tarana na mana Da suc	Doub III Line (d)	990PF	V
	Allowed Loss Under Temporary	AllowedLossUnderTemporaryRegu	Part III Line (d)		Yes
	Regulations Statement General Dependency Small (attachment	lationsStmt GeneralDependencySmall	Form Level		Yes
	not identified on the form or instructions)	GeneralDependencySmail	Foiiii Levei		res
	Hot identified on the form of instructions)			1120	
				1120 1120S	
				990	
	Return by a U.S. Transferor of Property to			990EZ	
926	a Foreign Corporation			990PF	
		BasicAdjustmentUnderSection367	Line 1d		Yes
	Statement	a5Statement			
			Form Level		Yes

Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Common Dependency
1 01111	Binary Attachment	AWL Document Name	Reference	Attached 10	Dependency
	Exchange gain recognized under sec 987	ExchangeGainRecognizedUnderS	Line 11(d)		Yes
	transfer statement	ection987TransferStatement	Line Tr(d)		103
	Gain recognized under sec 904(f)(3) on		Line 11(a)		Yes
	transfer statement	3OnTransferStatement	Lino Tr(u)		1.00
		GainRecognizedUnderSection904f	Line 11(b)		Yes
	transfer statement	5FOnTransferStatement			
	General Dependency Small (attachment not identified on the form or instructions)	GeneralDependencySmall	Form Level		Yes
	Intangible property transferred from	IntangiblePropertyTransferredFrom	Line 17a		Yes
	transaction statement	TransactionStatement			
	Recapture under Sec 1503(d) on transfer statement	RecaptureUnderSection1503dOnT ransferStatement	Line 11(c)		Yes
	Recognize income under temporary	RecognizeIncomeUnderTempReg			Yes
	regulations	ulationsStatement			
970	Application to Use LIFO Inventory Method			1065 1065B 1120 1120F 1120POL 1120S 990 990EZ 990PF	W
	Adjustment Not Included in Income Over 3 Years Explanation	AdjNotIncludedInIncomeOverThre eYearsExplnStatement	Part II Line 6(c)		Yes
	BLS Price Index Representative Statement	BLSPriceIndexRepMonthStmt	Part V Line 21		Yes
	Beginning Inventory Not Valued at Cost Explanation	BeginningInventoryNotValuedAtCo stExpInStatement	Part II Line 6(b)		Yes
	Cost System Used Statement	CostSystemUsedStatement	Form Level		Yes
	Credit Report Issued Statement	CreditReportIssuedStatement	Part II Line 8(a)		Yes
	Detailed Analysis of All Inventories	DetailedAnalysisOfAllInventoriesSt	Part I Line 1		Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Statement	atement			
	Goods Acquired at Below-Market Prices	GoodsAcqAtBelowMrktPricesStmt	Part IV Line 14		Yes
	Statement				
	Goods Not Treated as Acquired	GoodsNotTreatedAsAcquiredExpln	Part II Line 7(a)		Yes
	Explanation	Statement			
	Inventory Method Used For Prior Tax Year	InventoryMethodUsedForPriorTaxY	Form Level		Yes
	Statement	earExplnStatement			
	Inventory Not Taken at Actual Cost	InventoryNotTakenAtActualCostEx	Part II Line 9(a)		Yes
	Explanation	plnStatement	, ,		
	LIFO Computation Method for Dollar-Value	LIFOCmptMthdForDollarValuePool	Form Level		Yes
	Pooling Attachment	ingAttachment			
	LIFO Computation Method for Dollar-Value	LIFOCmptMthdForDollarValuePool	Part IV Line 16		Yes
	Pooling Attachment	ingAttachment			
	LIFO Inventory Method Used Before	LIFOInventoryMethodUsedBeforeS	Part I Line 4(a)		Yes
	Statement	tatement			
		MethodOfDefiningItemsStatement	Form Level		Yes
	Method of Defining Items Statement	J			
	Opening and Closing Goods Comparison	OpngAndClsGoodsComparisonSt	Form Level		Yes
	Statement	mt			
	Other goods inventory and LIFO methods	OtherGoodsInventoryAndLIFOMet	Part I Line 3(a)		Yes
	used statement	hodExplnStatement	, ,		
		OtherMethodUsedExpInStatement	Part III Line 12		Yes
	Other Method Used Explanation	•			
		OtherMethodUsedExplnStatement	Part IV Line 17		Yes
	Other Method Used Explanation	•			
	Other Table PPI Detailed Report	OtherTablePPIDetailedRptStmt	Part V Line 19		Yes
	Statement				
		PoolingMethodStatement	Form Level		Yes
	Pooling Method Statement	_			
	Consent of Shareholder to Include			1120	
972	Specific Amount in Gross Income			1120F	
	Gross Income and Consent Distribution	GrossIncomeAndConsentDistriDis	Form Level		Yes
	Discrepancy Statement	crpStatement			
	Corporation Claim for Deduction for			1120	
973	Consent Dividends			1120F	

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	No Dependencies				
982	Reduction of Tax Attributes Due to Discharge of Indebtedness (and Section 1082 Basis Adjustment)			1065 1065B 1120 1120F 1120S	
	Describing Transactions Under Section 1081 Statement	DescribingTransactionsUnderSection1081Statement	Form Level		Yes
	Election to reduce the basis of depreciable property under Internal Revenue Code Section 1017	ElectionToReduceBasisOfDeprecP ropUnderIRC1017Statement	Part II Line 5		Yes
	Request for variation from the general rule, Section 1082(a)(2) Statement	RequestForVariationFromGeneral RuleSect1082a2Statement	Form Level		Yes
1040 (SCH F)	Profit or Loss From Farming			1065 1065B 1120 1120F 1120S 990 990EZ 990PF	
	Commodity Credit Corporation Loan Detail Accrual Method Statement	CCCLoanDetailAccrualMethodStatement	Part III Line 41a		Yes
	Commodity Credit Corporation Loan Detail Cash Method Statement	CCCLoanDetailCashMethodState ment	Part I Line 7a		Yes
	Explanation of Additional Interest Deduction Statement	ductionStatement	Part II Line 23a		Yes
	Form 1098 Recipients Statement	Form1098RecipientsStatement	Part II Line 23b		Yes
	Postponement Of Crop Insurance and Disaster Payments Statement	PostponementOfCropInsuranceAn dDisasterPaymentsStatement	Part I Line 8c		Yes
				1120 1120F 1120POL	

Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Common Dependency
1118	Foreign Tax Credit-Corporations			1120S	
	·	AccumulatedProfitsForTaxYearSch	Schedule C Part II		Yes
	Accumulated profits for tax year schedule	edule	Line 4		
		AccumulatedProfitsForTaxYearSch	Schedule D Part I		Yes
	Accumulated profits for tax year schedule	edule	Section B Line 4		
		AccumulatedProfitsForTaxYearSch	Schedule D Part II		Yes
	Accumulated profits for tax year schedule	edule	Section B Line 4		
		BinaryAttachment			Yes
	Binary Attachment				
		CurrencyConversionStatement			Yes
	Currency conversion statement				
		EarningsAndProfitsSchedule	Schedule C Part III		Yes
	Earnings & profits schedule		Line 4		
		ForeignBranchIncomeStatement	Schedule F Line 1		Yes
	Foreign branch income statement				
	Foreign taxes paid, accrued, and deemed	ForeignTaxesPaidAccruedAndDee	Schedule B Part I		Yes
	paid statement	medPaidStatement	Line 1		
	General Dependency Small (attachment	GeneralDependencySmall			Yes
	not identified on the form or instructions)				
		IRS1118Schedulel			Yes
	IRS Form 1118 Schedule I				
		IRS1118ScheduleJ	Schedule B Part II		Yes
	IRS Form 1118 Schedule J		Line 7		
		OtherIncomeStatement	Schedule A Line 7		Yes
	Other income statement				
		OtherReductionOfTaxesSchedule	Schedule G Line E		Yes
	Other reduction of taxes schedule				
		Post1986UndistributedEarningsSc	Schedule C Part I		Yes
	Post-1986 undistributed earnings schedule		Line 4		
		Post1986UndistributedEarningsSc	Schedule D Part I		Yes
	Post-1986 undistributed earnings schedule		Section A Line 4		
	Ŭ.		Schedule D Part II		Yes
	Post-1986 undistributed earnings schedule		Section A Line 4		
	<u></u>		Schedule E Part I		Yes
	Post-1986 undistributed earnings schedule	Ŭ	Line 4		

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
		Post1986UndistributedEarningsSc	Schedule E Part II		Yes
	Post-1986 undistributed earnings schedule	hedule	Line 4		
		Post1986UndistributedEarningsSc	Schedule E Part III		Yes
	Post-1986 undistributed earnings schedule	hedule	Line 4		
	Reduction of taxes for section 6038(c)		Schedule G Line D		Yes
	penalty schedule	cPenaltySchedule			
	Reduction of taxes under section 901(e)	ReductionOfTaxesUnderSection90	Schedule G Line A		Yes
	schedule	1eSchedule			
118AMT	Foreign Tax Credit-Corporations			1120 1120F 1120POL 1120S	
		AccumulatedProfitsForTaxYearSch	Schedule C Part II		Yes
	Accumulated profits for tax year schedule	edule	Line 4		
	·	AccumulatedProfitsForTaxYearSch	Schedule D Part I		Yes
	Accumulated profits for tax year schedule	edule	Section B Line 4		
		AccumulatedProfitsForTaxYearSch	Schedule D Part II		Yes
	Accumulated profits for tax year schedule	edule	Section B Line 4		
	Binary Attachment	BinaryAttachment			Yes
	,	CurrencyConversionStatement			Yes
	Currency conversion statement				
	,	EarningsAndProfitsSchedule	Schedule C Part III		Yes
	Earnings & profits schedule	, and the second	Line 4		
	3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ForeignBranchIncomeStatement	Schedule F Line 1		Yes
	Foreign branch income statement				
	Foreign taxes paid, accrued, and deemed	ForeignTaxesPaidAccruedAndDee	Schedule B Part I		Yes
	paid statement	medPaidStatement	Line 1		
	General Dependency Small (attachment	GeneralDependencySmall			Yes
	not identified on the form or instructions)				
	IRS Form 1118 Schedule I	IRS1118ScheduleI			Yes
	IRS Form 1118 Schedule J	IRS1118ScheduleJ	Schedule B Part II Line 7		Yes
		OtherIncomeStatement	Schedule A Line 7		Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Other income statement				
	Other reduction of taxes schedule	OtherReductionOfTaxesSchedule	Schedule G Line E		Yes
	Post-1986 undistributed earnings schedule		Schedule C Part I Line 4		Yes
	Post-1986 undistributed earnings schedule	Post1986UndistributedEarningsSc	Schedule D Part I Section A Line 4		Yes
	Post-1986 undistributed earnings schedule	Post1986UndistributedEarningsSc	Schedule D Part II Section A Line 4		Yes
	Post-1986 undistributed earnings schedule	Post1986UndistributedEarningsSc	Schedule E Part I Line 4		Yes
	Post-1986 undistributed earnings schedule		Schedule E Part II Line 4		Yes
	Post-1986 undistributed earnings schedule	Post1986UndistributedEarningsSc hedule	Schedule E Part III Line 4		Yes
	Reduction of taxes for section 6038(c) penalty schedule	ReductionOfTaxesForSection6038 cPenaltySchedule	Schedule G Line D		Yes
	Reduction of taxes under section 901(e) schedule	ReductionOfTaxesUnderSection90 1eSchedule	Schedule G Line A		Yes
1118 (SCH I)	Reduction of Oil and Gas Extraction Taxes			1120 1120F 1120POL 1120S	
	Binary Attachment	BinaryAttachment	Form Level		Yes
	Carryover or carryback of disallowed credits	CarryoverOrCarrybackOfDisallowe dCredits	Schedule I Part II Line 4		Yes
	Currency conversion statement	CurrencyConversionStatement	Form Level		Yes
	Foreign oil and gas extraction taxes deemed paid schedule	ForeignOilGasExtractionTaxesDee medPaidSchedule	I Column 13 (A-G)		Yes
	Foreign oil and gas extraction taxes paid or accrued schedule	ForeignOilGasExtractionTaxesPaid OrAccruedSchedule	Line Schedule I Part I Column 12 (A-G)		Yes

F	Farm Name / Danes danes	VMI Danimant Name	Deference	Attached T	Common
Form	Form Name/Dependency Adjustments to Separate Limitation	XML Document Name	Reference	Attached To	Dependency
	Income (Loss) Categories for				
	Determining Numerators of Limitation			1120	
	Fractions, Year-End Recharacterization			1120F	
	Balances, and Overall Foreign and			1120POL	
1118 (SCH J)	Domestic Loss Account Balances			1120S	
	Annual recapture revocable election	AnnualRecaptureRevocableElectio	Form Level		Yes
	statement	nStatement			
		BinaryAttachment	Form Level		Yes
	Binary Attachment				
				1120	
	Foreign Tax Carryover Reconciliation			1120F	
1118 (SCH K)	Schedule			1120S	
		BinaryAttachment	Form Level		Yes
	Binary Attachment				
1120	U.S. Corporation Income Tax Return			1120	
	Adjustments to shareholder's equity	AdjustmentsToShareholdersEquity	Schedule L Line		Yes
	schedule	Schedule	26(b)		
	Adjustments to shareholder's equity	AdjustmentsToShareholdersEquity	Schedule L Line		Yes
	schedule	Schedule	26(d)		
	Advance payments for goods and long	AdvancePaymentsForGoodsAndLo	Form Level		Yes
	term contracts schedule	ngTermContractsSchedule			
		AmendedReturnChanges	Line E(5)		Yes
	Amended return changes				
	Bad debts - current year's provision	BadDebtsCurrentYearProvisionSch	Line 15		Yes
	schedule	edule			
		BinaryAttachment	Form Level		Yes
	Binary Attachment				
	Certificate for members of controlled group	CertificateForMembersOfControlle	Form Level		Yes
	statement	dGroupStatement			
		ChangeInInventoryStatement	Schedule A Line 9f		Yes
	Change in inventory statement				
	Charitable contribution declaration	CharitableContributionDeclarationS	Line 19		Yes
	statement	tatement			
		CharitableContributionStatement	Line 19		Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Charitable contribution statement				
	Controlled foreign partnership reporting statement	ControlledForeignPartnershipReportingStatement	Form Level		Yes
	Cooperative Election to Allocate Credit to Patrons	CoopElectAllocateCreditPatrons	Form Level		Yes
	Coop Election Allocate Credit Patrons	CoopElectionAllocateCreditPatrons	Form Level		Yes
	De minimis exception election	DeMinimisExceptionElection	Form Level		Yes
	Delayed reapplication method election	DelayedReapplicationMethodElection	Form Level		Yes
	Disallowance of Deduction for Employee Compensation in Excess of \$1 million Statement	DisallowanceOfDedForEmplCompl nExcessOfOneMillionStatement	Form Level		No
	Dividends from domestic corporations - Small business investment statement	DividendsFromDomesticCorpsSma IIBusInvstStmt	Schedule C Line 10(c)		No
	Dividends on debt financed stock statement	DividendsOnDebtFinancedStockSt atement			Yes
	Dual consolidated losses statement	DualConsolidatedLossesStatement	Form Level		Yes
	Election Not to Claim Special Depreciation Allowance	ElectionNotToClaimSpecialDepreci ationAllowance	Form Level		Yes
	Election to Defer Gain From Qualifying Electric Transmission Transactions	ElectionToDeferGainFromQlfyElec TransmissionTrans	Form Level		Yes
	Estimated tax payments schedule	EstimatedTaxPaymentSchedule	Line 32b		No
	Extension of Time Under Regulations Section 1.6081-5 Statement	ExtensionOfTimeUnderRegsSect1 60815Statement	Form Level		Yes
	Form 8858 in lieu of statement	Form8858InLieuOfStatement	Form Level		Yes
	Gross receipts installment sales schedule	GrossReceiptsInstallmentSalesSch edule	Line 1a		Yes
	IRS Form 1118	IRS1118	Schedule J Line 5a		Yes
	IRS Form 1120 Schedule B excluding	IRS1120ScheduleB	Form Level		No

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	embedded schedules and supporting info				
	IRS Form 1120 Schedule D	IRS1120ScheduleD	Line 8		Yes
	IRS Form 1120 Schedule G	IRS1120ScheduleG	Schedule K Line 4a		No
	IRS Form 1120 Schedule G	IRS1120ScheduleG	Schedule K Line 4b		No
	IRS Form 1120 Schedule H	IRS1120ScheduleH	Form Level		Yes
	IRS Form 1120 Schedule M-3	IRS1120ScheduleM3	Line A4		No
	IRS Form 1120 Schedule O	IRS1120ScheduleO	Schedule J Line 1		Yes
	IRS Form 1120 Schedule PH	IRS1120SchedulePH	Line A2		Yes
	IRS Form 1120 Schedule PH	IRS1120SchedulePH	Schedule J Line 8		Yes
	IRS Form 1122	IRS1122	Form Level		Yes
	IRS Form 2220	IRS2220	Line 33		Yes
	IRS Form 2439	IRS2439	Line 32f(1)		Yes
	IRS Form 3115	IRS3115	Form Level		Yes
	IRS Form 3468	IRS3468	Form Level		Yes
	IRS Form 3800	IRS3800	Line 32g		Yes
	IRS Form 3800	IRS3800	Schedule J Line 5c		Yes
	IRS Form 4136	IRS4136	Line 32f(2)		Yes
	IRS Form 4255	IRS4255	Form Level		Yes

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orm	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
		IRS4255	Schedule J Line 9		Yes
	IRS Form 4255				
	100 5 4500	IRS4562	Form Level		Yes
	IRS Form 4562	IRS4562	Line 16		Yes
	IRS Form 4562	IRS4502	Line 16		res
	11.0 1 0111 1002	IRS4562	Line 20		Yes
	IRS Form 4562				
		IRS4626	Schedule J Line 3		Yes
	IRS Form 4626				
	IDC Form 4004	IRS4684	Line 9		Yes
	IRS Form 4684	IRS4797	Form Level		Yes
	IRS Form 4797	1104797	I OIIII LEVEI		163
		IRS4797	Line 9		Yes
	IRS Form 4797				
		IRS5452	Schedule K Line 6		Yes
	IRS Form 5452	IRS5471	Schedule C Line 14		Yes
	IRS Form 5471	IRS5471	Schedule C Line 14		res
	11(0 1 01111 047 1	IRS5472	Schedule K Line 7c		Yes
	IRS Form 5472				
		IRS5735	Form Level		Yes
	IRS Form 5735				
	IDC Form 5725	IRS5735	Schedule J Line 5b		Yes
	IRS Form 5735	IRS5884	Form Level		Yes
	IRS Form 5884	11100004	I OIIII ECVCI		103
		IRS6198	Line 28		Yes
	IRS Form 6198				
	150 5 0.50	IRS6478	Form Level		Yes
	IRS Form 6478	IDCCZCC	Form Lovel		Vaa
	IRS Form 6765	IRS6765	Form Level		Yes
	11.0 1 01111 0703	IRS8050	Line 36		Yes

Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Common Dependency
FOIIII	IRS Form 8050	AML Document Name	Reference	Attached 10	Dependency
	11/3 1 01111 0000	IRS8283	Line 19		Yes
	IRS Form 8283	11100200	Line 10		
		IRS851	Line A1a		Yes
	IRS Form 851				
		IRS8586	Form Level		Yes
	IRS Form 8586	150000			
	IDC 5 0044	IRS8611	Schedule J Line 9		Yes
	IRS Form 8611	IRS8621	Schedule C Line 13		Yes
	IRS Form 8621	IK30021	Scriedule C Line 13		1 65
	11.0 1 01111 002 1	IRS8621	Schedule J Line 2		Yes
	IRS Form 8621				
		IRS8697	Schedule J Line 9		Yes
	IRS Form 8697				
		IRS8716	Form Level		Yes
	IRS Form 8716				
	JD0 5 0040	IRS8816	Line 10		Yes
	IRS Form 8816	IDOOOAO	100		
	IRS Form 8816	IRS8816	Line 26		Yes
	IKS FOIIII 6616	IRS8816	Line 32b		Yes
	IRS Form 8816	11/36010	Line 32b		165
	into Ferri de la	IRS8827	Line 32g		Yes
	IRS Form 8827		Ŭ		
		IRS8827	Schedule J Line 5d		Yes
	IRS Form 8827				
		IRS8834	Schedule J Line 5b		Yes
	IRS Form 8834				
	IDC Form 0000	IRS8866	Schedule J Line 9		Yes
	IRS Form8866	IDC0072	Готто Готто		Yes
	IRS Form 8873	IRS8873	Form Level		res
	11.0 1 01111 007 3	IRS8902	Schedule J Line 9		Yes
	IRS Form 8902		Conoddio o Enio o		

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
		IRS8903	Line 25		Yes
	IRS Form 8903				
		IRS8906	Form Level		Yes
	IRS Form 8906				
		IRS8909	Form Level		Yes
	IRS Form 8909				
		IRS8911	Form Level		Yes
	IRS Form 8911				
	ID0 5 0040	IRS8912	Form Level		Yes
	IRS Form 8912	ID Cooks	0 1 1 11 5		
	IDO 5 0040	IRS8912	Schedule J Line 5e		Yes
	IRS Form 8912	ID COOA C	Farmed and		NI-
	IRS Form8916	IRS8916	Form Level		No
	183 F01110910	IRS970	Schedule A Line 9c		Yes
	IRS Form 970	183970	Scriedule A Line 90		168
	1100 1 01111 970	IRSFormT	Line 21		Yes
	IRS Form T (Timber)	INOI OIIII	Line Zi		163
	The Form F (Timber)	IncomeTaxReturnsStatement	Form Level		Yes
	Income Tax Returns Statement	The office tax total heat atomorit	1 01111 20V01		
		InterestDeductionStatement	Line 18		Yes
	Interest deduction statement				
		InterestInRentalRealEstateStateme	Form Level		Yes
	Interest In Rental Real Estate Statement	nt			
		ItemizedAdditionalSection263ACos	Schedule A Line 4		Yes
	Additional section 263A costs schedule	tsSchedule			
	Itemized Deductions Not Charged Against	ItemizedDeductionsNotChargedAg	Schedule M-1 Line 8		Yes
	Books Schedule	ainstBooksSchedule			
	Itemized Expenses Recorded on Books	ItemizedExpensesRecordedOnBoo	Schedule M-1 Line 5		Yes
	Schedule	ksSchedule			
	Itemized Income Not Recorded on Books	ItemizedIncomeNotRecordedOnBo	Schedule M-1 Line 4		Yes
	Schedule	oksSchedule			
	Itemized Income Recorded on Books	ItemizedIncomeRecordedOnBooks	Schedule M-1 Line 7		Yes
	Schedule	Schedule			
		ItemizedNetOperatingLossDeducti	Line 29a		Yes

Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Common Dependency
1 01111	Net Operating Loss deductions schedule	onsSchedule	Iveletelice	Attached 10	Dependency
	Net Operating Loss deductions schedule	ItemizedOtherAssetsSchedule	Schedule L Line		Yes
	Itemized other assets schedule	iternized other Assets ochedate	14(b)		103
	Romizod cirior decete confedere	ItemizedOtherAssetsSchedule	Schedule L Line		Yes
	Itemized other assets schedule		14(d)		
	Itemized other costs schedule	ItemizedOtherCostsSchedule	Schedule A Line 5		Yes
	Itemized other current assets schedule	ItemizedOtherCurrentAssetsSched ule	Schedule L Line 6(b)		Yes
		ItemizedOtherCurrentAssetsSched	Schedule L Line 6(d)		Yes
	Itemized other current assets schedule	ule	, ,		
	Itemized other current liabilities schedule	ItemizedOtherCurrentLiabilitiesSch edule	Schedule L Line 18(b)		Yes
		ItemizedOtherCurrentLiabilitiesSch	Schedule L Line		Yes
	Itemized other current liabilities schedule	edule	18(d)		
	Itemized Other Decreases Schedule	ItemizedOtherDecreasesSchedule	Schedule M-2 Line 6		Yes
	Other deductions schedule	ItemizedOtherDeductionsSchedule	Line 26		Yes
	Other income schedule	ItemizedOtherIncomeSchedule	Line 10		Yes
	Itemized Other Increases Schedule	ItemizedOtherIncreasesSchedule	Schedule M-2 Line 3		Yes
	Itemized other investments schedule	ItemizedOtherInvestmentsSchedul e	Schedule L Line 9(b)		Yes
	Itemized other investments schedule	ItemizedOtherInvestmentsSchedul e	Schedule L Line 9(d)		Yes
	Itemized other liabilities schedule	ItemizedOtherLiabilitiesSchedule	Schedule L Line 21(b)		Yes
	Itemized other liabilities schedule	ItemizedOtherLiabilitiesSchedule	Schedule L Line 21(d)		Yes
	Mark-to-market accounting method election	MarkToMarketAccountingMethodEl ection			Yes
	Net Operating Loss (NOL) Special Rules Statement	NOLSpecialRulesStatement	Line 29a		Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Nonaccrual experience method schedule	NonaccrualExperienceMethodSche dule	Line 1a		Yes
	Other dividends statement	OtherDividendsStatement	Schedule C Line 17		Yes
	Other Refundable Credits Schedule	OtherRefundableCreditsSchedule	Line 32f		Yes
	Other tax and interest schedule	OtherTaxAndInterestSchedule	Schedule J Line 9		Yes
	Other valuing closing method statement	OtherValuingClosingMethodStatem ent	Schedule A Line 9a (iii)		Yes
	Ownership interest in a FASIT schedule	OwnershipInterestInAFASITSched ule	Form Level		No
	Post-completion adjustments election	PostCompletionAdjustmentsElection	Form Level		Yes
	Protective statement	ProtectiveStatement	Form Level		Yes
	Qualifying Reforestation Costs Statement	QualifyingReforestationCostsState ment	Form Level		Yes
	Refigured closing inventory statement	RefiguredClosingInventoryStateme nt	Schedule A Line 1		Yes
	Regulation section 1.1502-21(b)(3) statement	RegulationSection1150221b3State ment	Schedule K Line 11		Yes
	Retained earnings-appropriated schedule	RetainedEarningsAppropriatedSch edule	Schedule L Line 24(b)		Yes
	Retained earnings-appropriated schedule	RetainedEarningsAppropriatedSch edule	Schedule L Line 24(d)		Yes
	Section 199 Closing of Books Election Statement	Section199ClosingOfBooksElectionStatement	Form Level		Yes
	Simplified Marginal impact method election	SimplifiedMarginalImpactMethodEl ection	Form Level		Yes
	Source of distribution election statement	SourceOfDistributionElectionState ment	Form Level		Yes
	Statement Pursuant To Reg 1.355-5(a) By a Distributing Corporation Statement	StatementPursuantToReg13555aB yDistributingCorpStatement	Form Level		Yes
		TonnageTaxRegimeElection	Form Level		No

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Tonnage tax regime election				
	Total tax schedule	TotalTaxSchedule	Schedule J Line 10		Yes
	Transfer to a corporation controlled by the transferor statement	TransferToACorpControlledByTran sferorStatement	Form Level		Yes
		TransferorElectionCertificationStat ement	Form Level		Yes
	52-53 Week Tax Year Election	Week5253TaxYearElection	Form Level		Yes
120	U.S. Corporation Income Tax Return			1120	
	Adjustments to shareholder's equity schedule	AdjustmentsToShareholdersEquity Schedule	Schedule L Line 26(b)		Yes
	Adjustments to shareholder's equity schedule	AdjustmentsToShareholdersEquity Schedule	Schedule L Line 26(d)		Yes
	Advance payments for goods and long term contracts schedule	AdvancePaymentsForGoodsAndLongTermContractsSchedule			Yes
	Bad debts - current year's provision schedule	BadDebtsCurrentYearProvisionSch edule	Line 15		Yes
	Binary Attachment	BinaryAttachment	Form Level		Yes
	Certificate for members of controlled group statement	CertificateForMembersOfControlle dGroupStatement	Form Level		Yes
	Change in inventory statement	ChangeInInventoryStatement	Schedule A Line 9f		Yes
	Charitable contribution declaration statement	CharitableContributionDeclarationS tatement	Line 19		Yes
	Charitable contribution statement	CharitableContributionStatement	Line 19		Yes
	Controlled foreign partnership reporting statement	ControlledForeignPartnershipReportingStatement	Form Level		Yes
	Cooperative Election to Allocate Credit to Patrons	CoopElectAllocateCreditPatrons	Form Level		Yes
	Coop Election Allocate Credit Patrons	CoopElectionAllocateCreditPatrons	Form Level		Yes
,	·	DeMinimisExceptionElection	Form Level		Yes

F	Farm Name/Day and Jan and	VMI Deciment Name	Deference	Attack T	Common
Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	De minimis exception election				
		DelayedReapplicationMethodElecti	Form Level		Yes
	Delayed reapplication method election	on			
	Disallowance of Deduction for Employee	DisallowanceOfDedForEmplCompl	Form Level		No
	Compensation in Excess of \$1 million	nExcessOfOneMillionStatement			
	Statement				
	Dividends from domestic corporations -	DividendsFromDomesticCorpsSma	Schedule C Line		No
	Small business investment statement	IIBusInvstStmt	10(c)		
	Dividends on debt financed stock	DividendsOnDebtFinancedStockSt	Schedule C Line 3(c)		Yes
	statement	atement			
		DualConsolidatedLossesStatement	Form Level		Yes
	Dual consolidated losses statement				
	Election Not to Claim Special Depreciation	ElectionNotToClaimSpecialDepreci	Form Level		Yes
	Allowance	ationAllowance			
	Election to Defer Gain From Qualifying	ElectionToDeferGainFromQlfyElec	Form Level		Yes
	Electric Transmission Transactions	TransmissionTrans			
		EstimatedTaxPaymentSchedule	Line 32b		No
	Estimated tax payments schedule	<u> </u>			
	Extension of Time Under Regulations	ExtensionOfTimeUnderRegsSect1	Form Level		Yes
	Section 1.6081-5 Statement	60815Statement			
		Form8858InLieuOfStatement	Form Level		Yes
	Form 8858 in lieu of statement				
		GrossReceiptsInstallmentSalesSch	Line 1a		Yes
	Gross receipts installment sales schedule	edule			
		IRS1118	Schedule J Line 5a		Yes
	IRS Form 1118				
		IRS1120ScheduleD	Line 8		Yes
	IRS Form 1120 Schedule D				
	interiorini i i zo e e i i e a ci i e a	IRS1120ScheduleG	Schedule K Line 4a		No
	IRS Form 1120 Schedule G	11.61120001000100	Conocado IX Elifo Ta		
		IRS1120ScheduleG	Schedule K Line 4b		No
	IRS Form 1120 Schedule G	1.00011044100	SS. IOGGIO IX EIIIO TD		
	INC FORM FIZO CONCOUNT C	IRS1120ScheduleH	Form Level		Yes
	IRS Form 1120 Schedule H	THO FIZOCOROGUEST	I OIIII LOVGI		
	11.0 FORM F120 OUNGUIGETT	IRS1120ScheduleM3EliminationsO	Lino A4		No

Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Common Dependency
1 01111	IRS Form 1120 Schedule M-3	rAdjustments	Reference	Attached 10	Dependency
	ING FORM F120 Genedate W 5	IRS1120ScheduleO	Schedule J Line 1		Yes
	IRS Form 1120 Schedule O		30.100.010 0 2.110 1		
	IRS Form 1120 Schedule PH	IRS1120SchedulePH	Line A2		Yes
	IRS Form 1120 Schedule PH	IRS1120SchedulePH	Schedule J Line 8		Yes
	IRS Form 1122	IRS1122	Form Level		Yes
	IRS Form 2220	IRS2220	Line 33		Yes
	IRS Form 2439	IRS2439	Line 32f(1)		Yes
	IRS Form 3115	IRS3115	Form Level		Yes
	IRS Form 3468	IRS3468	Form Level		Yes
	IRS Form 3800	IRS3800	Line 32g		Yes
	IRS Form 3800	IRS3800	Schedule J Line 5c		Yes
	IRS Form 4136	IRS4136	Line 32f(2)		Yes
	IRS Form 4255	IRS4255	Form Level		Yes
	IRS Form 4255	IRS4255	Schedule J Line 9		Yes
	IRS Form 4562	IRS4562	Form Level		Yes
	IRS Form 4562	IRS4562	Line 16		Yes
	IRS Form 4562	IRS4562	Line 20		Yes
	IRS Form 4626	IRS4626	Schedule J Line 3		Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
		IRS4684	Line 9		Yes
	IRS Form 4684				
		IRS4797	Form Level		Yes
	IRS Form 4797	150,000			
	IDO Farra 4707	IRS4797	Line 9		Yes
	IRS Form 4797	IRS5452	Schedule K Line 6		Yes
	IRS Form 5452	IK33432	Scriedule K Line 6		168
	11(0 1 01111 0402	IRS5471	Schedule C Line 14		Yes
	IRS Form 5471	11.00 17 1	Corrodato o Emo 11		1.00
		IRS5472	Schedule K Line 7c		Yes
	IRS Form 5472				
		IRS5735	Form Level		Yes
	IRS Form 5735				
	JD0 5	IRS5735	Schedule J Line 5b		Yes
	IRS Form 5735	ID05004			
	IRS Form 5884	IRS5884	Form Level		Yes
	IKS FUIII 3664	IRS6198	Line 28		Yes
	IRS Form 6198	11100190	Line 20		163
	into Form Cros	IRS6478	Form Level		Yes
	IRS Form 6478				
		IRS6765	Form Level		Yes
	IRS Form 6765				
		IRS8050	Line 36		Yes
	IRS Form 8050	ID 00000	11: 40		No. 2
	IDS Form 9292	IRS8283	Line 19		Yes
	IRS Form 8283	IRS851	Line A1a	+	Yes
	IRS Form 851	1110001	LINEAIA		163
	11.01 0111 001	IRS8586	Form Level		Yes
	IRS Form 8586				
		IRS8611	Schedule J Line 9		Yes
	IRS Form 8611				
		IRS8621	Schedule C Line 13		Yes

F	Farm Nama/Danandanay	VMI Decument Name	Deference	Attack ad Ta	Common
Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	IRS Form 8621	ID COCO4	Cabadula II ina O		Yes
	IRS Form 8621	IRS8621	Schedule J Line 2		Yes
	11(3 1 01111 002 1	IRS8697	Schedule J Line 9		Yes
	IRS Form 8697	11.00007	Corrodato o Ento o		
		IRS8716	Form Level		Yes
	IRS Form 8716				
		IRS8816	Line 10		Yes
	IRS Form 8816				
	150 5 0040	IRS8816	Line 26		Yes
	IRS Form 8816	IDC004C	Line 20h		Vee
	IRS Form 8816	IRS8816	Line 32b		Yes
	11(8) 1 (1111 (8) 10	IRS8827	Line 32g		Yes
	IRS Form 8827	11100027	Line ozg		103
		IRS8827	Schedule J Line 5d		Yes
	IRS Form 8827				
		IRS8834	Schedule J Line 5b		Yes
	IRS Form 8834				
	150 5 0000	IRS8866	Schedule J Line 9		Yes
	IRS Form8866	IRS8873	Form Level		Yes
	IRS Form 8873	IK58873	Form Level		res
	11(3 1 01111 0073	IRS8902	Schedule J Line 9		Yes
	IRS Form 8902	11100002	Corrodato o Ento o		
		IRS8903	Line 25		Yes
	IRS Form 8903				
		IRS8906	Form Level		Yes
	IRS Form 8906				
	ID0 5 2000	IRS8909	Form Level		Yes
	IRS Form 8909	IDC0044	Formal avail		Vac
	IRS Form 8911	IRS8911	Form Level		Yes
	11.01 01111 0311	IRS8912	Form Level		Yes
	IRS Form 8912	1100012	I OIIII LOVOI		

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	IRS Form 8912	IRS8912	Schedule J Line 5e		Yes
	IRS Form8916	IRS8916	Form Level		No
	IRS Form 970	IRS970	Schedule A Line 9c		Yes
	IRS Form T (Timber)	IRSFormT	Line 21		Yes
	Income Tax Returns Statement	IncomeTaxReturnsStatement	Form Level		Yes
	Interest deduction statement	InterestDeductionStatement	Line 18		Yes
	Interest In Rental Real Estate Statement	InterestInRentalRealEstateStatement	Form Level		Yes
	Additional section 263A costs schedule	ItemizedAdditionalSection263ACos tsSchedule	Schedule A Line 4		Yes
	Itemized Deductions Not Charged Against Books Schedule	ItemizedDeductionsNotChargedAg ainstBooksSchedule	Schedule M-1 Line 8		Yes
	Itemized Expenses Recorded on Books Schedule	ItemizedExpensesRecordedOnBooksSchedule	Schedule M-1 Line 5		Yes
	Itemized Income Not Recorded on Books Schedule	ItemizedIncomeNotRecordedOnBooksSchedule	Schedule M-1 Line 4		Yes
	Itemized Income Recorded on Books Schedule	ItemizedIncomeRecordedOnBooks Schedule	Schedule M-1 Line 7		Yes
	Net Operating Loss deductions schedule	ItemizedNetOperatingLossDeductionsSchedule	Line 29a		Yes
	Itemized other assets schedule	ItemizedOtherAssetsSchedule	Schedule L Line 14(b)		Yes
	Itemized other assets schedule	ItemizedOtherAssetsSchedule	Schedule L Line 14(d)		Yes
	Itemized other costs schedule	ItemizedOtherCostsSchedule	Schedule A Line 5		Yes
	Itemized other current assets schedule	ItemizedOtherCurrentAssetsSched ule	Schedule L Line 6(b)		Yes
		ItemizedOtherCurrentAssetsSched	Schedule L Line 6(d)		Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Itemized other current assets schedule	ule			
		ItemizedOtherCurrentLiabilitiesSch			Yes
	Itemized other current liabilities schedule	edule	18(b)		
			Schedule L Line		Yes
	Itemized other current liabilities schedule	edule	18(d)		
	Itemized Other Decreases Schedule	ItemizedOtherDecreasesSchedule	Schedule M-2 Line 6		Yes
	Other deductions schedule	ItemizedOtherDeductionsSchedule	Line 26		Yes
	Other income schedule	ItemizedOtherIncomeSchedule	Line 10		Yes
	Itemized Other Increases Schedule	ItemizedOtherIncreasesSchedule	Schedule M-2 Line 3		Yes
	Itemized other investments schedule	ItemizedOtherInvestmentsSchedul e	Schedule L Line 9(b)		Yes
	Itemized other investments schedule	ItemizedOtherInvestmentsSchedul e	Schedule L Line 9(d)		Yes
		ItemizedOtherLiabilitiesSchedule	Schedule L Line		Yes
	Itemized other liabilities schedule		21(b)		
	Itemized other liabilities schedule	ItemizedOtherLiabilitiesSchedule	Schedule L Line 21(d)		Yes
	Mark-to-market accounting method election	MarkToMarketAccountingMethodEl ection	Form Level		Yes
	Net Operating Loss (NOL) Special Rules Statement	NOLSpecialRulesStatement	Line 29a		Yes
	Nonaccrual experience method schedule	NonaccrualExperienceMethodSche dule	Line 1a		Yes
	Other dividends statement	OtherDividendsStatement	Schedule C Line 17		Yes
	Other Refundable Credits Schedule	OtherRefundableCreditsSchedule	Line 32f		Yes
	Other tax and interest schedule	OtherTaxAndInterestSchedule	Schedule J Line 9		Yes
	Other valuing closing method statement	OtherValuingClosingMethodStatem ent	Schedule A Line 9a (iii)		Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
		OwnershipInterestInAFASITSched	Form Level		No
	Ownership interest in a FASIT schedule	ule			
		PostCompletionAdjustmentsElectio	Form Level		Yes
	Post-completion adjustments election	n			
		ProtectiveStatement	Form Level		Yes
	Protective statement				
		QualifyingReforestationCostsState	Form Level		Yes
	Qualifying Reforestation Costs Statement	ment			
		RefiguredClosingInventoryStateme	Schedule A Line 1		Yes
	Refigured closing inventory statement	nt			
	Regulation section 1.1502-21(b)(3)	RegulationSection1150221b3State	Schedule K Line 11		Yes
	statement	ment			
		RetainedEarningsAppropriatedSch	Schedule L Line		Yes
	Retained earnings-appropriated schedule	edule	24(b)		
		RetainedEarningsAppropriatedSch	Schedule L Line		Yes
	Retained earnings-appropriated schedule	edule	24(d)		
	Section 199 Closing of Books Election	Section199ClosingOfBooksElectio	Form Level		Yes
	Statement	nStatement			
		SimplifiedMarginalImpactMethodEl	Form Level		Yes
	Simplified Marginal impact method election	ection			
		SourceOfDistributionElectionState	Form Level		Yes
	Source of distribution election statement	ment			
		TonnageTaxRegimeElection	Form Level		No
	Tonnage tax regime election				
		TotalTaxSchedule	Schedule J Line 10		Yes
	Total tax schedule				
	Transfer to a corporation controlled by the	TransferToACorpControlledByTran	Form Level		Yes
	transferor statement	sferorStatement			
		TransferorElectionCertificationStat	Form Level		Yes
	Transferor election certification statement	ement			
		Week5253TaxYearElection	Form Level		Yes
	52-53 Week Tax Year Election				
	U.S. Income Tax Return of a Foreign				
120F	Corporation			1120F	
	Accounting Method Change From Prior	AccountingMethodChangeFromPri	Line H		No

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Year Statement	orYearStatement			
	Adjustments to shareholder's equity	AdjustmentsToShareholdersEquity	Schedule L Line 29		Yes
	schedule	Schedule			
	Advance payments for goods and long	AdvancePaymentsForGoodsAndLo	Form Level		Yes
	term contracts schedule	ngTermContractsSchedule			
		AmendedReturnChanges			Yes
	Amended return changes				
	Any Individual, partnership, corp, estate or	AnyoneOwned50PctOfCorpVoting	Line V		Yes
	trust owned 50% or more voting stock of	StockStatement			
	corporation statement				
	Bad debts - current year's provision	BadDebtsCurrentYearProvisionSch	Section II Line 15		Yes
	schedule	edule			
		BinaryAttachment	Form Level		Yes
	Binary Attachment				
		BinaryAttachment	Line 5i		Yes
	Binary Attachment				
		BinaryAttachment	Section III Line 11(a)		Yes
	Binary Attachment				
		BinaryAttachment	Section III Line 11(b)		Yes
	Binary Attachment				
		ChangeInInventoryStatement	Schedule A Line 9f		Yes
	Change in inventory statement				
	Charitable contribution declaration	CharitableContributionDeclarationS	Section II Line 19		Yes
	statement	tatement			
		CharitableContributionStatement	Section II Line 19		Yes
	Charitable contribution statement				
			Section III Line 2		No
	Connected Earnings And Profits Schedule				
	Determination Method Change From Prior	DeterminationMethodChangeFrom	Line I		No
	Year Statement	PriorYearStatement			
	Dividends on debt financed stock	DividendsOnDebtFinancedStockSt	Schedule C Line 3(c)		Yes
	statement	atement			
	Election to Reduce Liabilities Under Reg	ElectionToReduceLiabilitiesUnder	Form Level		Yes
	Sec 1.884-1(e)(3)	RegSec18841e3			
	Election to Treat Income As Effectively	ElectionToTreatIncomeAsEffectivel	Form Level		Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Connected Income	yConnectedIncome			
	Election To Use LIBOR Rate Under Reg	ElectionToUseLIBORRateUnderRe	Form Level		No
	1.882-5 Statement	g18825Statement			
		ExemptionFromWithholdingStatem	Form Level		No
	Exemption from Withholding Statement	ent			
	Extension of Time Under Regulations	ExtensionOfTimeUnderRegsSect1	Form Level		Yes
	Section 1.6081-5 Statement	60815Statement			
		FiduciaryDistributionSchedule	Section I Line 8		No
	Fiduciary Distribution Schedule	•			
	·	FiscallyTransparentIncomeSchedul	Section I Line 13		No
ĺ	Fiscally Transparent Income Schedule	e			
	Foreign Corporation With No Gross	ForeignCorpWithNoGrossIncomeS	Form Level		No
	Income Statement	tatement			
	Gains From Disposal Of Timber Coal Ore	GainsFromDisposalOfTimberCoal	Section I Line 6		No
	Schedule	OreSchedule			
		GrossReceiptsInstallmentSalesSch	Section II Line 1a		Yes
	Gross receipts installment sales schedule	edule			
		IRS1118	Schedule J Line 5a		Yes
	IRS Form 1118				
		IRS1118Schedulel	Schedule J Line 5a		Yes
	IRS Form 1118 Schedule I	inter i reconedator	Conocaio o Eino ca		
	inter oim irre concade i	IRS1118ScheduleJ	Schedule J Line 5a		Yes
	IRS Form 1118 Schedule J	into i i rocoriodalos	Conocaio o Eino ca		
	INC FORM FFF Concadic 0	IRS1120FScheduleM3			No
	IRS Form 1120-F Schedule M-3	III C I I Z GI C GI C G G G G G G G G G G G G G G G			
	INO FORM F120 F Concadic W 3	IRS1120FScheduleP	Line Y1		No
	IRS Form 1120F Schedule P	III O I IZOI OCIICUCICI			140
	INSTOTITITIZAT Schedule F	IRS1120FScheduleV	Form Level		No
	IRS Form 1120F Schedule V	II/O11201 Ochedulev	I OIIII LEVEI		INO
	INS FOITH 1120F Schedule V	IRS1120FScheduleV	Section I Line 9		No
	IRS Form 1120F Schedule V	INSTIZUFSCHEUUIEV	Column b		INO
	IRS FOITH 1120F Schedule V	IDC4420CabadulaD			Vaa
	IDC Form 1120 Cahadala D	IRS1120ScheduleD	Section II Line 8		Yes
	IRS Form 1120 Schedule D	ID044000 - I - I - I - O	0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		V -
	IDO F 4400 0 - L - L - C	IRS1120ScheduleO	Schedule J Line 1		Yes
	IRS Form 1120 Schedule O				

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
		IRS2220	Line 6		Yes
	IRS Form 2220				
		IRS2439	Line 5f		Yes
	IRS Form 2439	IDOMAS			
	IRS Form 3115	IRS3115	Form Level		Yes
	IRS FOIII 3115	IRS3468	Form Level	+	Yes
	IRS Form 3468	11/33400	I OIIII Level		163
	into Fermi e 186	IRS3800	Line 5h		Yes
	IRS Form 3800				
		IRS3800	Schedule J Line 5b		Yes
	IRS Form 3800				
		IRS4136	Line 5g		Yes
	IRS Form 4136	100 1000			
	IDC Form 4055	IRS4255	Form Level		Yes
	IRS Form 4255	IRS4255	Schedule J Line 8		Yes
	IRS Form 4255	1834200	Scriedule 3 Line o		165
	ING 1 0IIII 4200	IRS4466	Line 5c		Yes
	IRS Form 4466				
		IRS4562	Section II Line 20		Yes
	IRS Form 4562				
		IRS4626	Schedule J Line 3		Yes
	IRS Form 4626	172 400 4			
	IDC Form 4004	IRS4684	Section II Line 9		Yes
	IRS Form 4684	IRS4797	Form Level		Yes
	IRS Form 4797	11134797	I OIIII Level		163
	into roini iror	IRS4797	Section II Line 9		Yes
	IRS Form 4797				
		IRS5472	Line M		Yes
	IRS Form 5472				
		IRS5884	Form Level		Yes
	IRS Form 5884				
		IRS6198	Section II Line 29		Yes

Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Common Dependency
FOIIII	IRS Form 6198	AWIL DOCUMENT Name	Reference	Attached 10	Dependency
	11/3 1 01111 0 190	IRS6478	Form Level		Yes
	IRS Form 6478				
	IRS Form 6765	IRS6765	Form Level		Yes
	IRS Form 8283	IRS8283	Section II Line 19		Yes
	IRS Form 8302	IRS8302	Form Level		No
	IRS Form 8586	IRS8586	Form Level		Yes
	IRS Form 8611	IRS8611	Schedule J Line 8		Yes
	IRS Form 8697	IRS8697	Form Level		Yes
	IRS Form 8697	IRS8697	Schedule J Line 8		Yes
	IRS Form 8716	IRS8716	Form Level		Yes
	IRS Form 8820	IRS8820	Form Level		Yes
	IRS Form 8826	IRS8826	Form Level		Yes
	IRS Form 8827	IRS8827	Line 5h		Yes
	IRS Form 8827	IRS8827	Schedule J Line 5c		Yes
	IRS Form 8833	IRS8833	Line W		Yes
	IRS Form 8834	IRS8834	Form Level		Yes
	IRS Form 8835	IRS8835	Form Level		Yes
	IRS Form 8844	IRS8844	Form Level		Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
		IRS8845	Form Level		Yes
	IRS Form 8845				
		IRS8846	Form Level		Yes
	IRS Form 8846				
		IRS8847	Form Level		Yes
	IRS Form 8847				
		IRS8861	Form Level		Yes
	IRS Form 8861				
		IRS8866	Schedule J Line 8		Yes
	IRS Form8866				
		IRS8874	Form Level		Yes
	IRS Form 8874				
		IRS8881	Form Level		Yes
	IRS Form8881				
	ID0 5 0000	IRS8882	Form Level		Yes
	IRS Form 8882	I.D.C.C.C.C.	0		
	IDO F 0000	IRS8902	Schedule J Line 8		Yes
	IRS Form 8902	ID COOO	Operation III in a OF		Waa.
	IDC Form 0000	IRS8903	Section II Line 25		Yes
	IRS Form 8903	IRS8912	Schedule J Line 5d		Yes
	IRS Form 8912	IR58912	Schedule J Line 5d		res
	IK3 F0IIII 0912	IRS970	Schedule A Line 9c		Yes
	IRS Form 970	1103970	Scriedule A Line 90		162
	1100 1 01111 970	InterbranchTransactionSchedule	Line Z2		No
	Interbranch Transaction Schedule	Interbranci Transaction Schedule	LINE ZZ		INO
	interpretation transaction concedie	ItemizedAdditionalSection263ACos	Schedule A Line 4		Yes
	Additional section 263A costs schedule	tsSchedule	Concadio // Line 4		100
	Itemized interbranch current assets	ItemizedInterbranchCurrentAssets	Schedule L Line 6a		No
	schedule	Schedule	Conoddio E Emio da		
	Itemized Loan Investments Non-US Assets		Schedule L Line 9a		No
	Schedule	ssetsSchedule			
		ItemizedNetOperatingLossDeducti	Section II Line 30a		Yes
	Net Operating Loss deductions schedule	onsSchedule			
	, ,		Schedule A Line 5		Yes

F	Earn Name (Daniel Lance	VAN December 1 News	Defenses	A((1 - 1 T -	Common
Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Itemized other costs schedule		-		
		ItemizedOtherCurrentAssetsSched	Schedule L Line 6c		Yes
	Itemized other current assets schedule	ule	-		
		ItemizedOtherCurrentLiabilitiesSch	Schedule L Line 20		Yes
	Itemized other current liabilities schedule	edule			
	Itemized other current non-US assets	ItemizedOtherCurrentNonUSAsset	Schedule L Line 6b		No
	schedule	sSchedule			
		ItemizedOtherDeductionsSchedule	Section II Line 27		Yes
	Other deductions schedule				
		ItemizedOtherIncomeSchedule	Section II Line 10		Yes
	Other income schedule				
	Itemized Other Interbranch Liabilities	ItemizedOtherInterbranchLiabilities	Schedule L Line 24a		No
	Schedule	Schedule			
		ItemizedOtherInvestmentsSchedul	Schedule L Line 9b		Yes
	Itemized other investments schedule	е			
	Itemized Other Non-Current Interbranch	ItemizedOtherNonCurrentInterbran	Schedule L Line 15		No
	Assets Schedule	chAssetsSchedule			
	Itemized Other Third Party Liabilities	ItemizedOtherThirdPartyLiabilitiesS	Schedule L Line 24b		No
	Schedule	chedule			
	Mark-to-market accounting method	MarkToMarketAccountingMethodEl	Form Level		Yes
	election	ection			
	Mortgages etc. payable greater than 1 year	MortgagesEtcPayableGreaterThan	Schedule L Line 22a		No
	interbranch liabilities schedule	1YrInterbranchLiabilitiesSchedule			
	Mortgages etc. payable greater than 1 year	MortgagesEtcPayableGreaterThan	Schedule L Line 22b		No
	third party liabilities schedule	1YrThirdPartyLiabilitiesSchedule			
	Mortgages etc. payable less than 1 year	MortgagesEtcPayableLessThan1Yr	Schedule L Line 19a		No
	interbranch liabilities schedule	InterbranchLiabilitiesSchedule			
	Mortgages etc. payable less than 1 year	MortgagesEtcPayableLessThan1Yr	Schedule L Line 19b		No
	third party liabilities schedule	ThirdPartyLiabilitiesSchedule			
		MultipleTreatyRatesForIncomeSch			No
	Multiple Treaty Rates for Income Schedule				
	Net Operating Loss (NOL) Special Rules	NOLSpecialRulesStatement	Section II Line 30a		Yes
	Statement				
	2	NonaccrualExperienceMethodSche	Section II Line 1a		Yes
	Nonaccrual experience method schedule	dule	Coolon ii Lino ia		1.55

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	·	OtherDividendsStatement	Schedule C Line		Yes
	Other dividends statement		12(a)		
		OtherFixedGainsSchedule	Section I Line 10		No
	Other Fixed Gains Schedule				
	Other Non-Current Non-US Assets	OtherNonCurrentNonUSAssetsSch	Schedule L Line 16a		No
	Schedule	edule			
		OtherNonCurrentUSAssetsSchedul	Schedule L Line 16b		No
	Other Non-Current US Assets Schedule	е			
		OtherTaxAndInterestSchedule	Schedule J Line 8		Yes
	Other tax and interest schedule				
		OtherValuingClosingMethodStatem	Schedule A Line 9a		Yes
	Other valuing closing method statement	ent	(3)		
	Owned 10% interest in foreign partnership	Owned10PercentInterestInForeign	Line Y2		Yes
	statement	PartnershipStatement			
	50% voting stock of domestic corporation	Owned50PercentVotingStockOfDo	Line Q		Yes
	statement	mesticCorpStatement			
		OwnsForeignEntitiesStatement	Line X		Yes
	Owns Foreign Entities Statement				
		RefiguredClosingInventoryStateme	Schedule A Line 1		Yes
	Refigured closing inventory statement	nt			
		RefundsOfUSWithholdingSchedule	Form Level		No
	Refunds of US Withholding Schedule				
		RetainedEarningsAppropriatedSch	Schedule L Line 27		Yes
	Retained earnings-appropriated schedule	edule			
		Section18842Td5Statement	Section III Line 11(c)		No
	Section 1.884-2T(d)(5) Statement				
	Section 199 Closing of Books Election	Section199ClosingOfBooksElectio	Form Level		Yes
	Statement	nStatement			
		SpecificChargeOffMethodSchedule	Section II Line 15		No
	Specific Charge Off Method Schedule				
	Statement Pursuant To Reg 1.355-5(a) By	StatementPursuantToReg13555aB	Form Level		Yes
	a Distributing Corporation Statement	yDistributingCorpStatement			
	Transfer to a corporation controlled by the	TransferToACorpControlledByTran	Form Level		Yes
	transferor statement	sferorStatement			
		TransferorElectionCertificationStat	Form Level		Yes

Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Common Dependency
FOITH	Transferor election certification statement	ement	Veleielice	Attached 10	Dependency
		USNetEquityEndOfCurrentYearSch	Coetion III Line 4/o		No
	US Net Equity End Of Current Year	ledule	Section III Line 4(a)		INO
	Schedule	USNetEquityEndOfPriorYearSched	Continu III Lina 4/h)		No
	LIC Not Facility Find Of Prior Voor Cahadyla		Section III Line 4(b)		INO
	US Net Equity End Of Prior Year Schedule Deductions Allocated to Effectively	ule			
4400 F (001111)	Connected Income Under Regulations			14005	
1120-F (SCH H)	Section 1.861-8	A.II		1120F	
	Adjustments For US Tax Principles In	AdjustmentsForUSTaxPrinciplesIn	Schedule H Line 2		No
	Functional Currency Schedule	FunctionalCurrencySchedule			
	Adjustments For US Tax Principles In US	, ,	Schedule H Line 2		No
	Dollars Schedule	USDollarsSchedule			
	Adjustments For US Tax Principles In US	AdjustmentsForUSTaxPrinciplesIn	Schedule H Line 30		No
	Dollars Schedule	USDollarsSchedule			
		BinaryAttachment	Form Level		Yes
	Binary Attachment				
	Deductions Allocated And Apportioned to	DeductionsAllocatedAndApportione	Schedule H Line 19		No
	ECI by Location Schedule	dToECIByLocationSchedule			
	Home Office Deducticble Expenses	HomeOfficeDeducticbleExpensesC	Schedule H Line 16		No
	Computation Statement	omputationStatement			
		InterbranchExpensesSchedule	Schedule H Line 35		No
	Interbranch Expenses Schedule	·			
	·	OtherMethodsDescriptionSchedule	Schedule H Line 25		No
	Other Methods Description Schedule	·			
	,	OtherRatioBasedMethodsSchedule	Schedule H Line 24		No
	Other Ratio Based Methods Schedule				
	Other Records Used To Identify	OtherRecordsUsedToldentifyDedu	Schedule H Line 28		No
	Deductions Schedule	ctionsSchedule			
		OtherThirdPartyDeductionsSchedu	Schedule H Line 34		No
	Other Third Party Deductions Schedule	le			
	Interest Expense Allocation Under				
1120-F (SCH I)	Regulations Section 1.882-5			1120F	
	Amount Capitalized Under Section 263A	AmountCapitalizedUnderSection26	Schedule I Line 24c	1.120	No
	Schedule	3ASchedule	Conoddio i Lino 240		
	Amount Disallowed Under Section 265 Or		Schodula I Lina 24a		No

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Tax Treaty Schedule	5OrTaxTreatySchedule			1
		BinaryAttachment	Form Level		Yes
	Binary Attachment				
	Deferred Interest Expense Under Section	DeferredInterestExpenseUnderSec	Schedule I Line 24b		No
	163 Or 267 Schedule	tion163Or267Schedule			
		IRS8926	Schedule I Line 24b		Yes
	IRS Form 8926				
		LiabilityReductionElectionSchedule			No
	Liability Reduction Election Schedule		17b(a)		
		LiabilityReductionElectionSchedule			No
	Liability Reduction Election Schedule		17b(b)		
	Separate Currency Pools Method	SeparateCurrencyPoolsMethodSch			No
	Schedule	edule	16a(a)		
	Reconciliation of Income (Loss) and				
120-F (SCH	Analysis of Unappropriated Retained				
11M2)	Earnings per Books			1120F	
		BinaryAttachment	Form Level		Yes
	Binary Attachment				
	Election to Reduce Liabilities Under Reg		Form Level		Yes
	Sec 1.884-1(e)(3)	RegSec18841e3			
	Election to Treat Income As Effectively	ElectionToTreatIncomeAsEffectivel	Form Level		Yes
	Connected Income	yConnectedIncome			
		ItemizedDeductionsNotChargedAg	Schedule M-1 Line 8		Yes
	Books Schedule	ainstBooksSchedule			
	Itemized Expenses Recorded on Books	ItemizedExpensesRecordedOnBoo	Schedule M-1 Line 5		Yes
	Schedule	ksSchedule			
	Itemized Income Not Recorded on Books	ItemizedIncomeNotRecordedOnBo	Schedule M-1 Line 4		Yes
	Schedule	oksSchedule			
	Itemized Income Recorded on Books	ItemizedIncomeRecordedOnBooks	Schedule M-1 Line 7		Yes
	Schedule	Schedule	-		
		ItemizedOtherDecreasesSchedule	Schedule M-2 Line 6		Yes
	Itemized Other Decreases Schedule				
		ItemizedOtherIncreasesSchedule	Schedule M-2 Line 3		Yes
	Itemized Other Increases Schedule				

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
4400 E (0011 II	Net Income (Loss) Reconciliation for				
•	Foreign Corporations With Reportable			44005	
3)	Assets of \$10 Million or More	A.I. (T.D. 31.1	0	1120F	
	Adjustment To Reconcile Income	AdjustmentToReconcileIncomeSch			Yes
	Schedule	edule	Line 9		.
	Adjustments To Intercompany	, , , , , , , , , , , , , , , , , , , ,	Schedule M-3 Part I		No
	Transactions Schedule	actionsSchedule	Line 8		
	5	BinaryAttachment	Form Level		Yes
	Binary Attachment				
		CostOfGoodsSoldSchedule	Schedule M-3 Part II		No
	Cost of goods sold schedule		Line 2		
		ForeignLocationsSchedule	Schedule M-3 Part I		No
	Foreign Locations Schedule		Line 6		
		ForeignPartnershipInterestSchedul	Schedule M-3 Part II		No
	Foreign Partnership Interest Schedule	е	Line 10		
		GlobalSecuritiesDealingSchedule	Schedule M-3 Part II		No
	Global securities dealing schedule		Line 16c		
	Identify Sets of Books and Income Loss	1	Schedule M-3 Part I		No
	Schedule	ssSchedule	Line 4		
	Includible Corporations With No Activity	IncludibleCorporationsWithNoActivi	Form Level		Yes
	Schedule	tySchedule			
	Includible Disregarded Foreign Entities	IncludibleDisregardedForeignEntiti	Schedule M-3 Part I		No
	Schedule	esSchedule	Line 5a		
	Includible Disregarded Foreign Entities	IncludibleDisregardedForeignEntiti	Schedule M-3 Part I		No
	Schedule	esSchedule	Line 5b		
	Includible Disregarded U.S. Entities	IncludibleDisregardedUSEntitiesSc	Schedule M-3 Part I		No
	Schedule	hedule	Line 5c		
	Includible Disregarded U.S. Entities	IncludibleDisregardedUSEntitiesSc	Schedule M-3 Part I		No
	Schedule	hedule	Line 5d		
	Items Relating To Reportable Transactions	ItemsRelatingToReportableTransa	Schedule M-3 Part II		Yes
	Schedule	ctionsSchedule	Line 12		
		NonIncludibleEntitiesSchedule	Schedule M-3 Part I		No
	Non-Includible Entities Schedule		Line 7a		
		NonIncludibleEntitiesSchedule	Schedule M-3 Part I		No
	Non-Includible Entities Schedule		Line 7b		

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	·	OtherAdjustmentsToReconcileSch	Schedule M-3 Part I		Yes
	Other Adjustments To Reconcile Schedule	•	Line 10		
	Other Expense/Deduction Items with	OtherExpenseDeductionItemsWith	Schedule M-3 Part III		Yes
	Differences Schedule	DifferencesSchedule	Line 32		
	Other Income(Loss) Items With	OtherIncomeLossItemsWithDiffere	Schedule M-3 Part II		Yes
	Differences Schedule	ncesSchedule	Line 24		
		PassThroughEntitiesSchedule	Schedule M-3 Part II		Yes
	Pass-Through Entities Schedule	-	Line 11		
	Preceding Period Restated Income	PrecedingPeriodRestatedIncomeSt	Schedule M-3 Part I		Yes
	Statement	atement	Line 2c		
		PubliclyTradedStockSchedule	Schedule M-3 Part I		No
	Publicly Traded Stock Schedule		Line 3		
		RestatedIncomeStatement	Schedule M-3 Part I		Yes
	Restated Income Statement		Line 2b		
		WorthlessStockLossesSchedule	Schedule M-3 Part II		Yes
	Worthless Stock Losses Schedule		Line 21f		
	List of Foreign Partner Interests in				
1120-F (SCH P)	Partnerships			1120F	
	No Dependencies				
	No Dependencies Exclusion of Income From the				
	International Operation of Ships or				
4420 E (CCU C)	Aircraft Under Section 883			1120F	
1120-г (3СП 3)	Aircraft Under Section 663	BinaryAttachment	Form Level	1120F	Yes
	Binary Attachment	BinaryAttacriment	Form Level		res
	Other Class of stock meeting regularly	OtherClassOfStockMeetingRegular	Line 10a(i)		No
	traded test schedule	lyTradedTestSchedule	()		
	List of Vessels or Aircraft, Operators, and				
1120-F (SCH V)	Owners			1120F	
` ` `		BinaryAttachment	Form Level		Yes
	Binary Attachment	,			
		IRS8833	Line 11		Yes
	IRS Form 8833				
		VesselOrAircraftCharteredInState	Line 3		No
	Vessel Or Aircraft Chartered In Statement	ment			

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Vessel Or Aircraft Chartered Out	VesselOrAircraftCharteredOutState	Line 4		No
	Statement	ment			
	U.S. Life Insurance Company Income Tax				
1120L	Return			1120	
		AdjustmentsSchedule	Schedule H Line 10b		Yes
	Adjustments Schedule	,			
	Advance payments for goods and long	AdvancePaymentsForGoodsAndLo	Form Level		Yes
	term contracts schedule	ngTermContractsSchedule			
		AmortizationElectionStatement	Form Level		Yes
1	Amortization election statement				
		AmortizationSchedule2	Schedule G Line 19		No
	Amortization Schedule				
	Any Individual, partnership, corp, estate or	AnyoneOwned50PctOfCorpVoting	Schedule M Line 7		Yes
	trust owned 50% or more voting stock of	StockStatement			
	corporation statement				
		CharitableDeclarationStatement	Line 18		No
	Charitable Declaration Statement				
	Chanadio Besidiation etatement	CompensationOfOfficersSchedule	Line 18		Yes
	Compensation of officers schedule				
	Dividends on debt financed stock	DividendsOnDebtFinancedStockSt	Schedule A Line 3(c)		Yes
	statement	atement	Concadio / Line o(o)		100
	otatomont		Schedule A Line		No
	Dividends Received Deduction	dule	13(a)		
	Bivideride (Geerved Beddelleri	DualConsolidatedLossesStatement			Yes
	Dual consolidated losses statement		01111 20101		
	Election to Defer Gain From Qualifying	ElectionToDeferGainFromQlfyElec	Form Level		Yes
	Electric Transmission Transactions	TransmissionTrans	I dilli Edvei		100
	Licette Hansinission Hansactions	ExcessQualifiedContributionsState	line 18		Yes
	Excess qualified contributions statement	ment	Line 10		103
	F1120L Schedule F reconciliation with		Form Level		No
	annual statement	I 1120E3CIII NeconcwitiiAiiii3tiiit	I OIIII Level		INO
	annual statement	GeneralDeductionsSchedule	Schedule G Line 9		No
	General Deductions Schedule	GeneralDeductionsScriedule	Scriedule G Line 9		INO
	General Deductions Schedule	Crosslavostmontlassamo Cabadida	Cobodulo D Line 4		No
	Cross Investment Income Cohedule	GrossInvestmentIncomeSchedule	Schedule B Line 1		No
	Gross Investment Income Schedule		J		

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	IRS Form 1118	IRS1118	Schedule K Line 5a		Yes
	IRS Form 1120-L Schedule M-3	IRS1120LScheduleM3	Form Level		No
	IRS Form 1120-L Schedule M-3	IRS1120LScheduleM3	Line A3		No
	IRS Form 1120 Schedule O	IRS1120ScheduleO	Schedule K Line 1		Yes
	IRS Form 1122	IRS1122	Form Level		Yes
	IRS Form 2220	IRS2220	Form Level		Yes
	IRS Form 2220	IRS2220	Line 30		Yes
	IRS Form 2439	IRS2439	Form Level		Yes
	IRS Form 3800	IRS3800	Line 29j		Yes
	IRS Form 3800	IRS3800	Schedule K Line 5c		Yes
	IRS Form 4136	IRS4136	Form Level		Yes
	IRS Form 4255	IRS4255	Schedule K Line 9		Yes
	IRS Form 4562	IRS4562	Line 18		Yes
	IRS Form 4626	IRS4626	Schedule K Line 3		Yes
	IRS Form 5472	IRS5472	Schedule M Line 8c		Yes
	IRS Form 8050	IRS8050	Line 33		Yes
	IRS Form 851	IRS851	Form Level		Yes
		IRS851	Line A1		Yes

Голи	Form Name/Dependency	VMI Decument Name	Deference	Attached To	Common
Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	IRS Form 851	IRS8611	Schedule K Line 9		Yes
	IRS Form 8611	IK30011	Scriedule K Line 9		1 65
	INC FOIII COTT	IRS8816	Line 17		Yes
	IRS Form 8816	11.05010			
		IRS8816	Line 6		Yes
	IRS Form 8816				
		IRS8827	Line 29j		Yes
	IRS Form 8827				
		IRS8827	Schedule K Line 5d		Yes
	IRS Form 8827				
	150 5 000 /	IRS8834	Schedule K Line 5b		Yes
	IRS Form 8834	LID COORD			
	IRS Form 8902	IRS8902	Form Level		Yes
	IKS FUIII 6902	IRS8912	Schedule K Line 5e		Yes
	IRS Form 8912	11/30912	Scriedule K Line Se		165
	11.0 1 0111 0012	IRSFormT	Form Level		Yes
	IRS Form T (Timber)		2010.		
		IRSFormT	Line 18		Yes
	IRS Form T (Timber)				
		InterestDeductionStatement	Line 15a		Yes
	Interest deduction statement				
		ItemizedOtherAssetsSchedule	Schedule L Part I		Yes
	Itemized other assets schedule		Line 4(a)		
	Manager Lands and a second and a land	ItemizedOtherAssetsSchedule	Schedule L Part II		Yes
	Itemized other assets schedule		Line 4(a) Line 18		Yes
	Other deductions schedule	itemizedOtherDeductionsSchedule	Line 18		res
	Other deductions schedule		Line 7		Yes
	Other income schedule	Termized of the modified chedule			
	Saler moonie conoucio	NAICAnnualStatement	Form Level		Yes
	NAIC Annual Statement				
	NAIC reconciliation schedule for M-3	NAICReconciliationScheduleForM3	Form Level		Yes
	nonfilers	Nonfilers			

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Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
·	NoninsuranceDeductionsSchedule	Schedule I Line 2		No
Noninsurance Deductions Schedule				
	NoninsuranceIncomeSchedule	Schedule I Line 1		No
Noninsurance Income Schedule				
	OperationsLossDeductionSchedule	Line 21b		No
Operations Loss Deduction Schedule				
	OtherTaxAndInterestSchedule	Schedule K Line 9		Yes
Other tax and interest schedule				
		Schedule K Line 8		Yes
	•	Schedule M Line 5		Yes
statement				
	l ·	Schedule J Line 8		No
Policyholders Surplus Account				
		Form Level		Yes
Qualifying Reforestation Costs Statement				
	ReductionOfSection881Statement	Schedule K Line 8		Yes
	_	Schedule M Line 12		Yes
statement				
	•	Schedule F Line 10a		No
Required Interest on Reserves Schedule				
	Section953dSchedule	Form Level		Yes
Section 953(d) Schedule				
0 1 070(1) 0 1 1 1	Section953dSchedule	Line D		Yes
	7 . 10(0			
	·	Schedule M Line 3		No
Schedule		0		
Total to a select to	TotalTaxSchedule	Schedule K Line 10		Yes
l otal tax schedule	Transfer Or Develope and Develope and	Oakadula Diliaa 7		
Trade or hyginges deductions calculate		Schedule B Line /		Yes
		Former Layed		l Vaa
·		Form Level		Yes
transferor statement		F I I		Yes
	Noninsurance Income Schedule Operations Loss Deduction Schedule	Noninsurance Deductions Schedule Noninsurance Income Schedule Noninsurance Income Schedule Operations Loss Deduction Schedule Other tax and interest schedule Other U.S. source income received by foreign corporation schedule 50% voting stock of domestic corporation statement Policyholders Surplus Account Qualifying Reforestation Costs Statement Reduction of section 881 statement Regulation section 1.1502-21(b)(3) statement Required Interest on Reserves Schedule Section 953(d) Schedule Total of Corporations Life Reserves Schedule Trade or business deductions schedule Transfer to a corporation controlled by the transferor statement Noninsurance Deductions Schedule Operations Loss Deductions Schedule Operations Loss Deduction Schedule Other Tax And Interest One Received By Foreign Corporation Schedule Requirion Schedule Section 953(d) Schedule Section 953(d) Schedule Total Tax Schedule Trade Or Business Deductions Schedule Transfer To A Corp Controlled By Transfer To A Corp Controlled By	Noninsurance Deductions Schedule Noninsurance Income Schedule Noninsurance Income Schedule Operations Loss Deduction Schedule Other tax and interest schedule Other U.S. source income received by foreign corporation schedule 50% voting stock of domestic corporation statement Policyholders Surplus Account Qualifying Reforestation Costs Statement Reduction of section 881 statement Regulation section 1.1502-21(b)(3) statement Required Interest on Reserves Schedule Section 953(d) Schedule Total of Corporations Life Reserves Schedule Trade or business deductions schedule Noninsurance Deductions Schedule Noninsurance Deductions Schedule Noninsurance Deductions Schedule Noninsurance Income Schedule Operations Loss Deduction Schedule Other TaxAndInterest Schedule Schedule K Line 9 Other U.S. source income received by foreign Corporations Schedule Foreign Corporations Chedule Other U.S. source income received by foreign Corporations Schedule Foreign Corporations Chedule Other U.S. source income received by Schedule K Line 9 Other U.S. source income received by Schedule Schedule Schedule Schedule N Line 9 Other U.S. source income received by Schedule Schedule Schedule Schedule N Line 8 Foreign Corporations Schedule Form Level Required Interest On Reserves Schedule Section 953(d) Schedule Total of Corporations Life Reserves Schedule Total Tax Schedule Trade or business deductions schedule Transfer to a corporation controlled by the Transfer to a corporation controlled by the Transfer to a corporation controlled by the	Noninsurance Deductions Schedule Noninsurance Income Schedule Operations Loss Deduction Schedule Operations Loss Deduction Schedule Other tax and interest schedule Other U.S. source income received by foreign corporation schedule 50% voting stock of domestic corporation statement Policyholders Surplus Account Qualifying Reforestation Costs Statement Reduction of section 881 statement Regulation section 1.1502-21(b)(3) statement Required Interest on Reserves Schedule Section 953(d) Schedule Total of Corporations Life Reserves Total of Corporation Schedule Trade or business deductions Schedule Transferr to a corporation schedule Noninsurance Deductions Schedule Schedule I Line 2 Schedule I Line 1 Schedule I Line 1 Schedule I Line 1 Schedule I Line 2 Schedule I Line 1 Schedule I Line 2 Schedule I Line 1 Schedule I Line 1 Schedule I Line 1 Schedule I Line 2 Schedule I Line 1 Schedule I Line 1 Schedule I Line 1 Schedule I Line 1 Schedule K Line 8 Schedule M Line 5 Schedule F Line 10a dule Section 953(d) Schedule Total of Corporations Life Reserves Schedule I Line 2 Transferro ACorpControlledByTran I Form Level sferor Statement

Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Common Dependency
1 01111	Transferor election certification statement	ement	Neierence	Attached 10	Dependency
1120L	U.S. Life Insurance Company Income Tax	ement			
EliminationsOr	Return			1120	
	Noturn	AdjustmentsSchedule	Schedule H Line 10b	1120	Yes
	Adjustments Schedule	, rajustino no concura c	Concadio 11 Eine 105		100
	Advance payments for goods and long	AdvancePaymentsForGoodsAndLo	Form Level		Yes
	term contracts schedule	ngTermContractsSchedule	01111 20701		
		AmortizationElectionStatement	Form Level		Yes
	Amortization election statement	/ who the distriction of the control	20101		
		AmortizationSchedule2	Schedule G Line 19		No
	Amortization Schedule				
	Any Individual, partnership, corp, estate or	AnyoneOwned50PctOfCorpVoting	Schedule M Line 7		Yes
	trust owned 50% or more voting stock of	StockStatement			
	corporation statement				
		CharitableDeclarationStatement	Line 18		No
	Charitable Declaration Statement				
		CompensationOfOfficersSchedule	Line 18		Yes
	Compensation of officers schedule				
	Dividends on debt financed stock	DividendsOnDebtFinancedStockSt	Schedule A Line 3(c)		Yes
	statement	atement			
		DividendsReceivedDeductionSche	Schedule A Line		No
	Dividends Received Deduction	dule	13(a)		
		DualConsolidatedLossesStatement	Form Level		Yes
	Dual consolidated losses statement				
	Election to Defer Gain From Qualifying	ElectionToDeferGainFromQlfyElec	Form Level		Yes
	Electric Transmission Transactions	TransmissionTrans			
		ExcessQualifiedContributionsState	Line 18		Yes
	Excess qualified contributions statement	ment			
	F1120L Schedule F reconciliation with	F1120LSchFReconcWithAnnStmt	Form Level		No
	annual statement				
		GeneralDeductionsSchedule	Schedule G Line 9		No
	General Deductions Schedule				
		GrossInvestmentIncomeSchedule	Schedule B Line 1		No
	Gross Investment Income Schedule				
		IRS1118	Schedule K Line 5a		Yes

Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Common Dependency
FOIIII	IRS Form 1118	AWIL DOCUMENT Name	Reference	Attached 10	Dependency
	INS FOIIII 1116	IRS1120LScheduleM3	Form Level		No
	IRS Form 1120-L Schedule M-3	THE TIZE CONTROLLENS	I OIIII LOVOI		
	IRS Form 1120-L Schedule M-3	IRS1120LScheduleM3	Line A3		No
	IRS Form 1120 Schedule O	IRS1120ScheduleO	Schedule K Line 1		Yes
	IRS Form 1122	IRS1122	Form Level		Yes
	IRS Form 2220	IRS2220	Form Level		Yes
	IRS Form 2220	IRS2220	Line 30		Yes
	IRS Form 2439	IRS2439	Form Level		Yes
	IRS Form 3800	IRS3800	Line 29j		Yes
	IRS Form 3800	IRS3800	Schedule K Line 5c		Yes
	IRS Form 4136	IRS4136	Form Level		Yes
	IRS Form 4255	IRS4255	Schedule K Line 9		Yes
	IRS Form 4562	IRS4562	Line 18		Yes
	IRS Form 4626	IRS4626	Schedule K Line 3		Yes
	IRS Form 5472	IRS5472	Schedule M Line 8c		Yes
	IRS Form 8050	IRS8050	Line 33		Yes
	IRS Form 851	IRS851	Form Level		Yes
	IRS Form 851	IRS851	Line A1		Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	, ,	IRS8611	Schedule K Line 9		Yes
	IRS Form 8611				
		IRS8816	Line 17		Yes
	IRS Form 8816				
	ID0 5 0040	IRS8816	Line 6		Yes
	IRS Form 8816	ID 00007	l : 00:		
	IRS Form 8827	IRS8827	Line 29j		Yes
	IKS FUIII 6621	IRS8827	Schedule K Line 5d		Yes
	IRS Form 8827	1130021	Scriedule K Line 50		165
	110 1 0111 0021	IRS8834	Schedule K Line 5b		Yes
	IRS Form 8834	11.00004	Concadio IX Eine ob		100
		IRS8902	Form Level		Yes
	IRS Form 8902				
		IRS8912	Schedule K Line 5e		Yes
	IRS Form 8912				
		IRSFormT	Form Level		Yes
	IRS Form T (Timber)				
	150 =	IRSFormT	Line 18		Yes
	IRS Form T (Timber)				
	Interest deduction statement	InterestDeductionStatement	Line 15a		Yes
	Interest deduction statement		Schedule L Part I		Yes
	Itemized other assets schedule	RemizedOtherAssetsSchedule	Line 4(a)		1 65
	iternized other assets scriedule	ItemizedOtherAssetsSchedule	Schedule L Part II		Yes
	Itemized other assets schedule	norm20d0thor/tooote0orroddio	Line 4(b)		1.00
		ItemizedOtherDeductionsSchedule	Line 18		Yes
	Other deductions schedule				
		ItemizedOtherIncomeSchedule	Line 7		Yes
	Other income schedule				
		NAICAnnualStatement	Form Level		Yes
	NAIC Annual Statement				
	NAIC reconciliation schedule for M-3	NAICReconciliationScheduleForM3	Form Level		Yes
	nonfilers	Nonfilers			
		NoninsuranceDeductionsSchedule	Schedule Line 2		No

Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Common Dependency
	Noninsurance Deductions Schedule				
	Noninsurance Income Schedule	NoninsuranceIncomeSchedule	Schedule I Line 1		No
	Operations Loss Deduction Schedule	OperationsLossDeductionSchedule	Line 21b		No
	Other tax and interest schedule	OtherTaxAndInterestSchedule	Schedule K Line 9		Yes
	Other U.S. source income received by foreign corporation schedule	OtherUSSourceIncomeReceivedBy ForeignCorporationSchedule	Schedule K Line 8		Yes
	50% voting stock of domestic corporation statement	Owned50PercentVotingStockOfDo mesticCorpStatement	Schedule M Line 5		Yes
	Policyholders Surplus Account		Schedule J Line 8		No
	Qualifying Reforestation Costs Statement	QualifyingReforestationCostsState ment	Form Level		Yes
	Reduction of section 881 statement	ReductionOfSection881Statement	Schedule K Line 8		Yes
	Regulation section 1.1502-21(b)(3) statement	RegulationSection1150221b3State ment	Schedule M Line 12		Yes
	Required Interest on Reserves Schedule	RequiredInterestOnReservesSche dule	Schedule F Line 10a		No
	Section 953(d) Schedule	Section953dSchedule	Form Level		Yes
	Section 953(d) Schedule	Section953dSchedule	Line D		Yes
	Total of Corporations Life Reserves Schedule	TotalOfCorporationsLifeReservesS chedule	Schedule M Line 3		No
	Total tax schedule	TotalTaxSchedule	Schedule K Line 10		Yes
	Trade or business deductions schedule	TradeOrBusinessDeductionsSched ule	Schedule B Line 7		Yes
	Transfer to a corporation controlled by the transferor statement	TransferToACorpControlledByTran sferorStatement	Form Level		Yes
	Transferor election certification statement	TransferorElectionCertificationStat ement	Form Level		Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Net Income (Loss) Reconciliation for U.S.				
•	Life Insurance Companies With Total				
3)	Assets of \$10 Million or More			1120	
	Additional Information for Equity Method or				Yes
	Minority Interest Schedule	inorityInterestSchedule	Line 1		
	Additional Information for Equity Method or				Yes
	Minority Interest Schedule	,	Line 6		
	Additional Information for Equity Method or	AdditionalInfoForEquityMethodOrM	Schedule M-3 Part II		Yes
	Minority Interest Schedule	inorityInterestSchedule	Line 8		
	Additional Information for Gross Foreign	AdditionalInfoForGrossForeignDistr	Schedule M-3 Part II		Yes
	Distributions Schedule	ibutionsSchedule	Line 5		
	Additional Information for Gross Foreign	AdditionalInfoForGrossForeignDivi	Schedule M-3 Part II		Yes
	Dividends Schedule	dendsSchedule	Line 2		
	Additional Information for Income	AdditionalInfoForIncomeInclusions	Schedule M-3 Part II		Yes
	Inclusions or Gross Up Sections Schedule	OrGrossUpSectionsSchedule	Line 3		
	Additional Information for Income	AdditionalInfoForIncomeInclusions	Schedule M-3 Part II		Yes
	Inclusions or Gross Up Sections Schedule	OrGrossUpSectionsSchedule	Line 4		
	Adjustment to Eliminate Transaction	AdjustmentToEliminateTransaction			Yes
	Between Entities Schedule	BetweenEntitiesSchedule	Line 8		
	Adjustment To Reconcile Income	AdjustmentToReconcileIncomeSch			Yes
	Schedule	edule	Line 9		
	Amortization, Impairment of Goodwill,	AmortizationImpairmentOfGoodwill			Yes
	Insurance in Force, and Ceding	Schedule	Line 29		
	Commissions Schedule				
	Current Year Acquisition or Reorganization	CurrentYearAcquisitionOrReorgani	Schedule M-3 Part III		No
	Costs Schedule		Line 27		
		EquityBasedCompensationSchedul			No
	Equity Based Compensation Schedule	e	Line 8		
	General Dependency Small (attachment	GeneralDependencySmall	Form Level		Yes
	not identified on the form or instructions)	Control and open active years			
	not identified on the form of mondedone)	IRS8916A	Schedule M-3 Part II		Yes
	IRS Form 8916-A	11.00010/1	Line 13		
	11.0 1 0111 00 10 71	IRS8916A	Schedule M-3 Part III		Yes
	IRS Form 8916-A		Line 36		103
		IncludibleCorporationsWithNoActivi			Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Schedule	tySchedule			
	Intercompany dividend adjustments	IntercompanyDividendAdjustments	Schedule M-3 Part I		Yes
	schedule	Schedule	Line 10a		
	Intercompany dividend adjustments	IntercompanyDividendAdjustments	Schedule M-3 Part II		Yes
	schedule	Schedule	Line 7		
	Items Relating To Reportable Transactions	ItemsRelatingToReportableTransa	Schedule M-3 Part II		Yes
	Schedule	ctionsSchedule	Line 12		
		NonincludibleForeignEntitySchedul	Schedule M-3 Part I		Yes
	Nonincludible Foreign Entity Schedule	е	Line 5a		
		NonincludibleForeignEntitySchedul	Schedule M-3 Part I		Yes
	Nonincludible Foreign Entity Schedule	е	Line 5b		
		NonincludibleUSEntitySchedule	Schedule M-3 Part I		Yes
	Nonincludible U.S. Entity Schedule		Line 6a		
		NonincludibleUSEntitySchedule	Schedule M-3 Part I		Yes
	Nonincludible U.S. Entity Schedule		Line 6b		
		OtherAdjustmentsToReconcileSch	Schedule M-3 Part I		Yes
	Other Adjustments To Reconcile Schedule		Line 10a		
		OtherAdjustmentsToReconcileSch	Schedule M-3 Part I		Yes
	Other Adjustments To Reconcile Schedule		Line 10b		
		OtherAdjustmentsToReconcileSch	Schedule M-3 Part I		Yes
	Other Adjustments To Reconcile Schedule		Line 10c		
	Other Expense/Deduction Items with	•	Schedule M-3 Part III		Yes
	Differences Schedule	DifferencesSchedule	Line 38		
	Other Foreign Disregarded Entities	OtherForeignDisregardedEntitiesSt	Schedule M-3 Part I		Yes
	Statement	atement	Line 7a		
		OtherIncludibleEntitiesSchedule	Schedule M-3 Part I		Yes
	Other Includible Entities Schedule		Line 7b		
		OtherIncludibleEntitiesSchedule	Schedule M-3 Part I		Yes
	Other Includible Entities Schedule		Line 7c		
	Other Income(Loss) Items With		Schedule M-3 Part II		Yes
	Differences Schedule		Line 25		
	Other statutory accounting adjustments to	OtherStatutoryAccountingAdjustme			Yes
	reconcile schedule	ntstToReconcileSchedule	Line 10b		
		PartnershipInterestSchedule	Schedule M-3 Part II		Yes
	Partnership Interest Schedule		Line 10	1	

					Common
Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	·	PartnershipInterestSchedule	Schedule M-3 Part II		Yes
	Partnership Interest Schedule	· ·	Line 9		
	'	PassThroughEntitiesSchedule	Schedule M-3 Part II		Yes
	Pass-Through Entities Schedule		Line 11		
	Preceding Period Restated Income	PrecedingPeriodRestatedIncomeSt	Schedule M-3 Part I		Yes
	Statement	atement	Line 2c		
	Publicly Traded Voting Common Stock	PubliclyTradedVotingCommonStoc	Schedule M-3 Part I		Yes
	Schedule	kSchedule	Line 3a		
		RestatedIncomeStatement	Schedule M-3 Part I		Yes
	Restated Income Statement		Line 2b		
		SupplementalSupportingSchedule	Schedule M-3 Part I		Yes
	Supplemental supporting schedule		Line 10a		
		SupplementalSupportingSchedule	Schedule M-3 Part I		Yes
	Supplemental supporting schedule		Line 10b		
		SupplementalSupportingSchedule	Schedule M-3 Part I		Yes
	Supplemental supporting schedule		Line 10c		
	U.S. Dividends Not Eliminated in Tax	USDividendsNotEliminatedInTaxC	Schedule M-3 Part II		Yes
	Consolidation Schedule	onsolidationSchedule	Line 7		
		WorthlessStockLossesSchedule	Schedule M-3 Part II		Yes
	Worthless Stock Losses Schedule		Line 23f		
1120L (SCH M-	Net Income (Loss) Reconciliation for U.S.				
3)	Life Insurance Companies With Total				
EliminationsOr	Assets of \$10 Million or More			1120	
	Additional Information for Equity Method or	AdditionalInfoForEquityMethodOrM	Schedule M-3 Part II		Yes
	Minority Interest Schedule	inorityInterestSchedule	Line 1		
	Additional Information for Equity Method or	AdditionalInfoForEquityMethodOrM	Schedule M-3 Part II		Yes
	Minority Interest Schedule	inorityInterestSchedule	Line 6		
	Additional Information for Equity Method or	AdditionalInfoForEquityMethodOrM	Schedule M-3 Part II		Yes
	Minority Interest Schedule	inorityInterestSchedule	Line 8		
	Additional Information for Gross Foreign	AdditionalInfoForGrossForeignDistr	Schedule M-3 Part II		Yes
	Distributions Schedule	ibutionsSchedule	Line 5		
	Additional Information for Gross Foreign	AdditionalInfoForGrossForeignDivi	Schedule M-3 Part II		Yes
	Dividends Schedule	dendsSchedule	Line 2		
	Additional Information for Income	AdditionalInfoForIncomeInclusions	Schedule M-3 Part II		Yes
	Inclusions or Gross Up Sections Schedule	OrGrossUpSectionsSchedule	Line 3		

					Common
Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Additional Information for Income	AdditionalInfoForIncomeInclusions	Schedule M-3 Part II		Yes
	Inclusions or Gross Up Sections Schedule	OrGrossUpSectionsSchedule	Line 4		
	Adjustment to Eliminate Transaction		Schedule M-3 Part I		Yes
	Between Entities Schedule	BetweenEntitiesSchedule	Line 8		
	Adjustment To Reconcile Income	AdjustmentToReconcileIncomeSch	Schedule M-3 Part I		Yes
	Schedule	edule	Line 9		
	Amortization, Impairment of Goodwill,	AmortizationImpairmentOfGoodwill	Schedule M-3 Part III		Yes
	Insurance in Force, and Ceding	Schedule	Line 29		
	Commissions Schedule				
	Current Year Acquisition or Reorganization	CurrentYearAcquisitionOrReorgani	Schedule M-3 Part III		No
	Costs Schedule	zationCostsSchedule	Line 27		
		EquityBasedCompensationSchedul	Schedule M-3 Part III		No
	Equity Based Compensation Schedule	e	Line 8		
		IRS8916A	Schedule M-3 Part II		Yes
	IRS Form 8916-A		Line 13		
		IRS8916A	Schedule M-3 Part III		Yes
	IRS Form 8916-A		Line 36		
	Includible Corporations With No Activity	IncludibleCorporationsWithNoActivi	Form Level		Yes
	Schedule	tySchedule			
	Intercompany dividend adjustments	IntercompanyDividendAdjustments	Schedule M-3 Part I		Yes
	schedule	Schedule	Line 10a		
	Intercompany dividend adjustments	IntercompanyDividendAdjustments	Schedule M-3 Part II		Yes
	schedule	Schedule	Line 7		
	Items Relating To Reportable Transactions	ItemsRelatingToReportableTransa	Schedule M-3 Part II		Yes
	Schedule	ctionsSchedule	Line 12		
		NonincludibleForeignEntitySchedul	Schedule M-3 Part I		Yes
	Nonincludible Foreign Entity Schedule	e	Line 5a		
		NonincludibleForeignEntitySchedul	Schedule M-3 Part I		Yes
	Nonincludible Foreign Entity Schedule	e	Line 5b		
		NonincludibleUSEntitySchedule	Schedule M-3 Part I		Yes
	Nonincludible U.S. Entity Schedule		Line 6a		
		NonincludibleUSEntitySchedule	Schedule M-3 Part I		Yes
	Nonincludible U.S. Entity Schedule		Line 6b		
		OtherAdjustmentsToReconcileSch	Schedule M-3 Part I		Yes
	Other Adjustments To Reconcile Schedule	edule	Line 10a		

					Common
Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
		OtherAdjustmentsToReconcileSch	Schedule M-3 Part I		Yes
	Other Adjustments To Reconcile Schedule		Line 10b		
		OtherAdjustmentsToReconcileSch	Schedule M-3 Part I		Yes
	Other Adjustments To Reconcile Schedule	edule	Line 10c		
	Other Expense/Deduction Items with	OtherExpenseDeductionItemsWith	Schedule M-3 Part III		Yes
	Differences Schedule	DifferencesSchedule	Line 38		
	Other Foreign Disregarded Entities	OtherForeignDisregardedEntitiesSt	Schedule M-3 Part I		Yes
	Statement	atement	Line 7a		
		OtherIncludibleEntitiesSchedule	Schedule M-3 Part I		Yes
	Other Includible Entities Schedule		Line 7b		
		OtherIncludibleEntitiesSchedule	Schedule M-3 Part I		Yes
	Other Includible Entities Schedule		Line 7c		
	Other Income(Loss) Items With	OtherIncomeLossItemsWithDiffere	Schedule M-3 Part II		Yes
	Differences Schedule	ncesSchedule	Line 25		
	Other statutory accounting adjustments to	OtherStatutoryAccountingAdjustme	Schedule M-3 Part I		Yes
	reconcile schedule	ntstToReconcileSchedule	Line 10b		
		PartnershipInterestSchedule	Schedule M-3 Part II		Yes
	Partnership Interest Schedule	·	Line 10		
	·	PartnershipInterestSchedule	Schedule M-3 Part II		Yes
	Partnership Interest Schedule	·	Line 9		
	·	PassThroughEntitiesSchedule	Schedule M-3 Part II		Yes
	Pass-Through Entities Schedule		Line 11		
	Preceding Period Restated Income	PrecedingPeriodRestatedIncomeSt	Schedule M-3 Part I		Yes
	Statement	atement	Line 2c		
	Publicly Traded Voting Common Stock	PubliclyTradedVotingCommonStoc	Schedule M-3 Part I		Yes
	Schedule	kSchedule	Line 3a		
		RestatedIncomeStatement	Schedule M-3 Part I		Yes
	Restated Income Statement		Line 2b		
		SupplementalSupportingSchedule	Schedule M-3 Part I		Yes
	Supplemental supporting schedule		Line 10a		
		SupplementalSupportingSchedule	Schedule M-3 Part I		Yes
	Supplemental supporting schedule		Line 10b		
		SupplementalSupportingSchedule	Schedule M-3 Part I		Yes
	Supplemental supporting schedule		Line 10c		
	U.S. Dividends Not Eliminated in Tax	USDividendsNotEliminatedInTaxC			Yes

Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Common Dependency
1 01111	Consolidation Schedule	onsolidationSchedule	Line 7	Attached 10	Dependency
	Consolidation Schedule	WorthlessStockLossesSchedule	Schedule M-3 Part II		Yes
	Worthless Stock Losses Schedule	VoltillessStockLossesScrieddie	Line 23f		163
	U.S. Property and Casualty Insurance		LITIC ZOI		
1120PC	Company Income Tax Return			1120	
	Adjustments to shareholder's equity	AdjustmentsToShareholdersEquity	Schedule L Line		Yes
	schedule	Schedule	27(b)		
	Adjustments to shareholder's equity	AdjustmentsToShareholdersEquity	Schedule L Line		Yes
	schedule	Schedule	27(d)		
	Advance payments for goods and long	AdvancePaymentsForGoodsAndLo	Form Level		Yes
	term contracts schedule	ngTermContractsSchedule			
	Any Individual, partnership, corp, estate or	AnyoneOwned50PctOfCorpVoting	Schedule I Line 5		Yes
	trust owned 50% or more voting stock of	StockStatement			
	corporation statement				
	Charitable contribution declaration	CharitableContributionDeclarationS	Schedule A Line 21		Yes
	statement	tatement			
		CharitableContributionStatement	Schedule A Line 21		Yes
	Charitable contribution statement				
	Compensation of officers schedule	CompensationOfOfficersSchedule	Schedule A Line 15		Yes
	Dividends on debt financed stock	DividendsOnDebtFinancedStockSt	Schedule C Line		Yes
	statement	atement	17(a)		
	Dividends on debt financed stock	DividendsOnDebtFinancedStockSt			Yes
	statement	atement	17(b)		
	Dividends on debt financed stock	DividendsOnDebtFinancedStockSt	Schedule C Line 3(b)		Yes
	statement	atement			
	Dual consolidated losses statement	DualConsolidatedLossesStatement			Yes
	Election to Defer Gain From Qualifying	ElectionToDeferGainFromQlfyElec	Form Level		Yes
	Electric Transmission Transactions	TransmissionTrans			
		ExcessQualifiedContributionsState	Schedule A Line 21		Yes
	Excess qualified contributions statement	ment			
		IRS1118	Line 8a		Yes
	IRS Form 1118				
		IRS1120PCScheduleM3	Line A3		No

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	IRS Form 1120-PC Schedule M-3				
	IRS Form 1120 Schedule D	IRS1120ScheduleD	Schedule A Line 6		Yes
	IRS Form 1120 Schedule O	IRS1120ScheduleO	Line 3		Yes
	IRS Form 1120 Schedule PH	IRS1120SchedulePH	Line 11		Yes
	IRS Form 2220	IRS2220	Line 15		Yes
	IRS Form 3800	IRS3800	Line 14j		Yes
	IRS Form 3800	IRS3800	Line 8c		Yes
	IRS Form 4255	IRS4255	Line 12		Yes
	IRS Form 4466	IRS4466	Line 14e		Yes
	IRS Form 4562	IRS4562	Schedule A Line 18		Yes
	IRS Form 4562	IRS4562	Schedule A Line 22		Yes
	IRS Form 4562	IRS4562	Schedule B Line 11		Yes
	IRS Form 4626	IRS4626	Line 6		Yes
	IRS Form 4797	IRS4797	Schedule A Line 7		Yes
	IRS Form 5471	IRS5471	Schedule C Line 11(b)		Yes
	IRS Form 5472	IRS5472	Schedule I Line 6c		Yes
	IRS Form 5735	IRS5735	Line 8b		Yes
	IRS Form 8050	IRS8050	Line 18		Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
		IRS8283	Schedule A Line 21		Yes
	IRS Form 8283				
		IRS851	Line A1		Yes
	IRS Form 851				
		IRS8611	Line 12		Yes
	IRS Form 8611				
		IRS8621	Line 4		Yes
	IRS Form 8621	ID COOLS			
	IDO 5 2040	IRS8816	Line 14b		Yes
	IRS Form 8816	ID COOLS	0.1.1.1.4.140		V -
	IDC Form 004C	IRS8816	Schedule A Line 12		Yes
	IRS Form 8816	IRS8816	Schedule A Line 27		Yes
	IRS Form 8816	IK58816	Schedule A Line 27		res
	IKS FOIII 6616	IRS8816	Schedule A Line 31		Yes
	IRS Form 8816	1130010	Scriedule A Line 31		163
	11.0 1 01111 00 10	IRS8827	Line 14j		Yes
	IRS Form 8827	11100027			103
	II. C 1 0 III 0 0 2 1	IRS8827	Line 8d		Yes
	IRS Form 8827				
		IRS8834	Line 8b		Yes
	IRS Form 8834				
		IRS8912	Line 8e		Yes
	IRS Form 8912				
		IRSFormT	Schedule A Line 23		Yes
	IRS Form T (Timber)				
	Income from protection against loss (PAL)	IncomeFromProtectionAgainstLoss	Schedule A Line 10		No
	account schedule	AccountSchedule			
	Income from protection against loss (PAL)	IncomeFromProtectionAgainstLoss	Schedule B Line 8		No
	account schedule	AccountSchedule			
		InterestDeductionStatement	Schedule A Line 20a		Yes
	Interest deduction statement				
		InvestmentExpensesSchedule	Schedule B Line 17		No
	Investment expenses schedule				
	Itemized Deductions Not Charged Against	ItemizedDeductionsNotChargedAg	Schedule M-1 Line 8		Yes

Гоин	Form Name/Dependency	VMI Decument Name	Deference	Attacked Te	Common
Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Books Schedule	ainstBooksSchedule	0		
	Itemized Expenses Recorded on Books	ItemizedExpensesRecordedOnBoo	Schedule M-1 Line 5		Yes
	Schedule	ksSchedule			
	Itemized Income Not Recorded on Books	ItemizedIncomeNotRecordedOnBo	Schedule M-1 Line 4		Yes
	Schedule	oksSchedule			
	Itemized Income Recorded on Books	ItemizedIncomeRecordedOnBooks	Schedule M-1 Line 7		Yes
	Schedule	Schedule			
		ItemizedNetOperatingLossDeducti	Schedule A Line 36b		Yes
	Net Operating Loss deductions schedule	onsSchedule			
		ItemizedOtherAssetsSchedule	Schedule L Line		Yes
	Itemized other assets schedule		14(b)		
		ItemizedOtherAssetsSchedule	Schedule L Line		Yes
	Itemized other assets schedule		14(d)		
		ItemizedOtherCurrentAssetsSched	Schedule L Line 6(b)		Yes
	Itemized other current assets schedule	ule	,		
		ItemizedOtherCurrentAssetsSched	Schedule L Line 6(d)		Yes
	Itemized other current assets schedule	ule	()		
		ItemizedOtherCurrentLiabilitiesSch	Schedule L Line		Yes
	Itemized other current liabilities schedule	edule	19(b)		
		ItemizedOtherCurrentLiabilitiesSch	\ /		Yes
	Itemized other current liabilities schedule	edule	19(d)		
			Schedule M-2 Line 6		Yes
	Itemized Other Decreases Schedule	inemized enter Beeredeed enter and	Contoduio III		
	Horrised Guror Beeredade Corredate		Schedule A Line 31		Yes
	Other deductions schedule	Norm25d 5 th of B 5 d d 5 th o	Conocado / Lino o i		
	Cirior acadetions somedate		Schedule A Line 13		Yes
	Other income schedule	The mized of the miconheoched die	Scriedule A Line 13		163
	Other income schedule	ItemizedOtherIncreasesSchedule	Schedule M-2 Line 3		Yes
	Itemized Other Increases Schedule	liternizedOtriernicreasesScriedule	Scriedule IVI-2 Lilie 3		165
	iternized Other Increases Scriedule	Itamizad Otharlay catmonta Cahadul	Cabadula I. Lina O(b)		Yes
	Itomized other investments askedula	ItemizedOtherInvestmentsSchedul	Schedule L Line 9(b)		res
	Itemized other investments schedule	e	Oalaadula II Liaa O(I)		
	Heart a half and a standard and a file	ItemizedOtherInvestmentsSchedul	Schedule L Line 9(d)		Yes
	Itemized other investments schedule	e			
		ItemizedOtherLiabilitiesSchedule	Schedule L Line		Yes
	Itemized other liabilities schedule		22(b)		

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
		ItemizedOtherLiabilitiesSchedule	Schedule L Line		Yes
	Itemized other liabilities schedule		22(d)		
	Lagger incurred paid ashedula	LossesIncurredPaidSchedule	Schedule F Line 1		No
	Losses incurred paid schedule	NAICAnnualStatement	Form Level		Yes
	NAIC Annual Statement	INAICAIIIuaiStatement	I OIIII Level		163
	NAIC reconciliation schedule for M-3	NAICReconciliationScheduleForM3	Form Level		Yes
	nonfilers	Nonfilers	1 01111 20V01		1.00
	Net Operating Loss (NOL) Special Rules Statement	NOLSpecialRulesStatement	Schedule A Line 36b		Yes
	Statement	OtherCreditsAndPaymentsStateme	Line 14i		No
	Other credits and payments statement	nt			
		OtherDividendsStatement	Schedule C Line		Yes
	Other dividends statement		13(b)		
		OtherInterestBearingAssetsSchedu	Schedule B Line 30a		No
	Other interest bearing assets schedule	le	0.1		NI.
	Other interest bearing assets schedule	OtherInterestBearingAssetsSchedu	Schedule B Line 30b		No
	Other interest bearing assets scriedule	le	Line 12		Yes
	Other tax and interest schedule	Other raxAndimeresischedule	Lille 12		163
	Other U.S. source income received by	OtherUSSourceIncomeReceivedBy	Line 10		Yes
	foreign corporation schedule	ForeignCorporationSchedule			
	50% voting stock of domestic corporation	Owned50PercentVotingStockOfDo	Schedule I Line 3		Yes
	statement	mesticCorpStatement			
		QualifyingReforestationCostsState	Form Level		Yes
	Qualifying Reforestation Costs Statement	ment			
		ReciprocalTaxSchedule	Line 5		No
	Reciprocal Tax Schedule	Deller ITetalDeller Consolidation	0.1.1.1.4.100		NI.
	Dadward Tatal Dadwatiana Cakadula	ReducedTotalDeductionsSchedule	Schedule A Line 32		No
	Reduced Total Deductions Schedule	ReductionOfSection881Statement	Line 10		Yes
	Reduction of section 881 statement	Reduction Orsection to a statement	Line 10		162
	Regulation section 1.1502-21(b)(3)	RegulationSection1150221b3State	Schedule I I inc 11		Yes
	statement	ment	Conlocation Line 11		1.00
		RetainedEarningsAppropriatedSch	Schedule I Line		Yes

Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Common Dependency
FOIIII				Attached 10	Dependency
	Retained earnings-appropriated schedule	edule	25(b) Schedule L Line		Yes
	Datained comings are proprieted askedule	0 11 1			Yes
	Retained earnings-appropriated schedule	edule Section953dSchedule	25(d)		
	Coation 052(d) Cabadula	Section953dSchedule	Line D		Yes
	Section 953(d) Schedule		Schedule B Line 18		Yes
	Total deductions schedule				
	Total tax schedule	TotalTaxSchedule	Line 13		Yes
		TradeOrBusinessDeductionsSched	Schedule B Line 13		Yes
	Trade or business deductions schedule	ule			
	Transfer to a corporation controlled by the transferor statement	TransferToACorpControlledByTran sferorStatement	Form Level		Yes
	Transferor election certification statement	TransferorElectionCertificationStat ement	Form Level		Yes
1120PC	U.S. Property and Casualty Insurance	ement			
	Company Income Tax Return			1120	
Liiiiiiationsor	Adjustments to shareholder's equity	AdjustmentsToShareholdersEquity	Schedule L Line	1120	Yes
	schedule	Schedule	27(b)		103
	Adjustments to shareholder's equity		Schedule L Line		Yes
	schedule	Schedule	27(d)		163
	Advance payments for goods and long	AdvancePaymentsForGoodsAndLo	Form Level		Yes
	term contracts schedule	ngTermContractsSchedule	0		
	Any Individual, partnership, corp, estate or trust owned 50% or more voting stock of corporation statement	AnyoneOwned50PctOfCorpVoting StockStatement	Schedule I Line 5		Yes
	Charitable contribution declaration statement	CharitableContributionDeclarationS tatement	Schedule A Line 21		Yes
		CharitableContributionStatement	Schedule A Line 21		Yes
	Charitable contribution statement				
	Compensation of officers schedule	CompensationOfOfficersSchedule	Schedule A Line 15		Yes
	Dividends on debt financed stock	DividendsOnDebtFinancedStockSt	Schedule C. Line		Yes
	statement	atement	17(a)		1.00
	Dividends on debt financed stock	DividendsOnDebtFinancedStockSt			Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	statement	atement	17(b)		
	Dividends on debt financed stock	DividendsOnDebtFinancedStockSt	Schedule C Line 3(b)		Yes
	statement	atement			
		DualConsolidatedLossesStatement	Form Level		Yes
	Dual consolidated losses statement				
	Election to Defer Gain From Qualifying	ElectionToDeferGainFromQlfyElec	Form Level		Yes
	Electric Transmission Transactions	TransmissionTrans			
		ExcessQualifiedContributionsState	Schedule A Line 21		Yes
	Excess qualified contributions statement	ment			
		IRS1118	Line 8a		Yes
	IRS Form 1118				
		IRS1120PCScheduleM3	Line A3		No
	IRS Form 1120-PC Schedule M-3				
		IRS1120ScheduleD	Schedule A Line 6		Yes
	IRS Form 1120 Schedule D				
		IRS1120ScheduleO	Line 3		Yes
	IRS Form 1120 Schedule O				
		IRS1120SchedulePH	Line 11		Yes
	IRS Form 1120 Schedule PH				
		IRS2220	Line 15		Yes
	IRS Form 2220				
		IRS3800	Line 14j		Yes
	IRS Form 3800		,		
		IRS3800	Line 8c		Yes
	IRS Form 3800				
		IRS4255	Line 12		Yes
	IRS Form 4255				
		IRS4466	Line 14e		Yes
	IRS Form 4466				
		IRS4562	Schedule A Line 18		Yes
	IRS Form 4562				
		IRS4562	Schedule A Line 22		Yes
	IRS Form 4562				
		IRS4562	Schedule B Line 11		Yes
	IRS Form 4562				

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
		IRS4626	Line 6		Yes
	IRS Form 4626				
		IRS4797	Schedule A Line 7		Yes
	IRS Form 4797				
	150 5 5151	IRS5471	Schedule C Line		Yes
	IRS Form 5471	1005470	11(b)		W
	IRS Form 5472	IRS5472	Schedule I Line 6c		Yes
	IRS F0III 5472	IRS5735	Line 8b		Yes
	IRS Form 5735	1133733	Line ob		162
	11.0 1 01111 07 00	IRS8050	Line 18		Yes
	IRS Form 8050				
		IRS8283	Schedule A Line 21		Yes
	IRS Form 8283				
		IRS851	Line A1		Yes
	IRS Form 851				
		IRS8611	Line 12		Yes
	IRS Form 8611				
	150 5 0004	IRS8621	Line 4		Yes
	IRS Form 8621	IDOOOAO	1.1 4.41		V -
	IRS Form 8816	IRS8816	Line 14b		Yes
	IRS F01111 6616	IRS8816	Schedule A Line 12		Yes
	IRS Form 8816	1130010	Scriedule A Line 12		163
	11.0 1 01111 0010	IRS8816	Schedule A Line 27		Yes
	IRS Form 8816		Corroddio / Carro 2/		
		IRS8816	Schedule A Line 31	1	Yes
	IRS Form 8816				
		IRS8827	Line 14j		Yes
	IRS Form 8827				
		IRS8827	Line 8d		Yes
	IRS Form 8827				
	ID0 F 000 f	IRS8834	Line 8b		Yes
	IRS Form 8834	ID 20040	1		
	1	IRS8912	Line 8e		Yes

Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Common Dependency
FOIIII	IRS Form 8912	AWIL DOCUMENT Name	Reference	Attached 10	Dependency
	IK3 F0IIII 0912	IRSFormT	Schedule A Line 23		Yes
	IRS Form T (Timber)	IKSFOIIII	Scriedule A Line 23		162
	Income from protection against loss (PAL)	IncomeFromProtectionAgainstLoss	Schodulo A Lino 10		No
	account schedule	AccountSchedule	Scriedule A Line 10		INO
	Income from protection against loss (PAL)	IncomeFromProtectionAgainstLoss	Schodula B Lina 8		No
	account schedule	AccountSchedule	Scriedule D Line o		INO
	account scricture	InterestDeductionStatement	Schedule A Line 20a		Yes
	Interest deduction statement	Interestibeddelionotatement	Concadio A Line 20a		103
	merest deadston statement	InvestmentExpensesSchedule	Schedule B Line 17		No
	Investment expenses schedule	The state of the s	Conoddio D Lino 17		
	Itemized Deductions Not Charged Against	ItemizedDeductionsNotChargedAg	Schedule M-1 Line 8		Yes
	Books Schedule	ainstBooksSchedule	Concadio III i Emic c		
	Itemized Expenses Recorded on Books	ItemizedExpensesRecordedOnBoo	Schedule M-1 Line 5		Yes
	Schedule	ksSchedule			
	Itemized Income Not Recorded on Books	ItemizedIncomeNotRecordedOnBo	Schedule M-1 Line 4		Yes
	Schedule	oksSchedule			
	Itemized Income Recorded on Books	ItemizedIncomeRecordedOnBooks	Schedule M-1 Line 7		Yes
	Schedule	Schedule			
		ItemizedNetOperatingLossDeducti	Schedule A Line 36b		Yes
	Net Operating Loss deductions schedule	onsSchedule			
		ItemizedOtherAssetsSchedule	Schedule L Line		Yes
	Itemized other assets schedule		14(b)		
		ItemizedOtherAssetsSchedule	Schedule L Line		Yes
	Itemized other assets schedule		14(d)		
		ItemizedOtherCurrentAssetsSched	Schedule L Line 6(b)		Yes
	Itemized other current assets schedule	ule			
		ItemizedOtherCurrentAssetsSched	Schedule L Line 6(d)		Yes
	Itemized other current assets schedule	ule			
		ItemizedOtherCurrentLiabilitiesSch			Yes
	Itemized other current liabilities schedule	edule	19(b)		
		ItemizedOtherCurrentLiabilitiesSch			Yes
	Itemized other current liabilities schedule	edule	19(d)		
		ItemizedOtherDecreasesSchedule	Schedule M-2 Line 6		Yes
	Itemized Other Decreases Schedule				

					Common
Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	,	ItemizedOtherDeductionsSchedule	Schedule A Line 31		Yes
	Other deductions schedule				
		ItemizedOtherIncomeSchedule	Schedule A Line 13		Yes
	Other income schedule				
		ItemizedOtherIncreasesSchedule	Schedule M-2 Line 3		Yes
	Itemized Other Increases Schedule				
		ItemizedOtherInvestmentsSchedul	Schedule L Line 9(b)		Yes
	Itemized other investments schedule	е			
		ItemizedOtherInvestmentsSchedul	Schedule L Line 9(d)		Yes
	Itemized other investments schedule	е			
		ItemizedOtherLiabilitiesSchedule	Schedule L Line		Yes
	Itemized other liabilities schedule		22(b)		
		ItemizedOtherLiabilitiesSchedule	Schedule L Line		Yes
	Itemized other liabilities schedule		22(d)		
		LossesIncurredPaidSchedule	Schedule F Line 1		No
	Losses incurred paid schedule				
		NAICAnnualStatement	Form Level		Yes
	NAIC Annual Statement				
	NAIC reconciliation schedule for M-3	NAICReconciliationScheduleForM3	Form Level		Yes
	nonfilers	Nonfilers	•		
	Net Operating Loss (NOL) Special Rules Statement	NOLSpecialRulesStatement	Schedule A Line 36b		Yes
		OtherCreditsAndPaymentsStateme	Line 14i		No
	Other credits and payments statement	nt			
		OtherDividendsStatement	Schedule C Line		Yes
	Other dividends statement		13(b)		
		OtherInterestBearingAssetsSchedu	Schedule B Line 30a		No
	Other interest bearing assets schedule	le			
		OtherInterestBearingAssetsSchedu	Schedule B Line 30b		No
	Other interest bearing assets schedule	le			
		OtherTaxAndInterestSchedule	Line 12		Yes
	Other tax and interest schedule				
	Other U.S. source income received by	OtherUSSourceIncomeReceivedBy	Line 10		Yes
	foreign corporation schedule	ForeignCorporationSchedule			
	50% voting stock of domestic corporation	Owned50PercentVotingStockOfDo	Schedule I Line 3		Yes

					Common
Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	statement	mesticCorpStatement			
		QualifyingReforestationCostsState	Form Level		Yes
	Qualifying Reforestation Costs Statement	ment			
		ReciprocalTaxSchedule	Line 5		No
	Reciprocal Tax Schedule				
	Reduced Total Deductions Schedule	ReducedTotalDeductionsSchedule	Schedule A Line 32		No
	Reduction of section 881 statement	ReductionOfSection881Statement	Line 10		Yes
	Regulation section 1.1502-21(b)(3) statement	RegulationSection1150221b3State ment	Schedule I Line 11		Yes
	Retained earnings-appropriated schedule		Schedule L Line 25(b)		Yes
	Tretained earnings-appropriated scriedule		Schedule L Line		Yes
	Retained earnings-appropriated schedule	edule	25(d)		163
	Section 953(d) Schedule	Section953dSchedule	Line D		Yes
	Total deductions schedule	TotalDeductionsSchedule	Schedule B Line 18		Yes
	Total tax schedule	TotalTaxSchedule	Line 13		Yes
	Trade or business deductions schedule	TradeOrBusinessDeductionsSched ule	Schedule B Line 13		Yes
	Transfer to a corporation controlled by the transferor statement	TransferToACorpControlledByTran sferorStatement	Form Level		Yes
	Transferor election certification statement	TransferorElectionCertificationStatement	Form Level		Yes
	Net Income (Loss) Reconciliation for U.S.				
	Property and Casualty Insurance				
1120-PC (SCH	Companies With Total Assets of \$10				
M-3)	Million or More			1120	
	Additional Information for Equity Method or	AdditionalInfoForEquityMethodOrM	Schedule M-3 Part II		Yes
	Minority Interest Schedule	inorityInterestSchedule	Line 1		
	Additional Information for Equity Method or	AdditionalInfoForEquityMethodOrM	Schedule M-3 Part II		Yes
	Minority Interest Schedule	inorityInterestSchedule	Line 6		

					Common
Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Additional Information for Equity Method or	AdditionalInfoForEquityMethodOrM	Schedule M-3 Part II		Yes
	Minority Interest Schedule	inorityInterestSchedule	Line 8		
	Additional Information for Gross Foreign	AdditionalInfoForGrossForeignDistr	Schedule M-3 Part II		Yes
	Distributions Schedule	ibutionsSchedule	Line 5		
	Additional Information for Gross Foreign	AdditionalInfoForGrossForeignDivi	Schedule M-3 Part II		Yes
	Dividends Schedule	dendsSchedule	Line 2		
	Additional Information for Income	AdditionalInfoForIncomeInclusions	Schedule M-3 Part II		Yes
	Inclusions or Gross Up Sections Schedule	OrGrossUpSectionsSchedule	Line 3		
	Additional Information for Income	AdditionalInfoForIncomeInclusions	Schedule M-3 Part II		Yes
	Inclusions or Gross Up Sections Schedule	OrGrossUpSectionsSchedule	Line 4		
	Adjustment to Eliminate Transaction	AdjustmentToEliminateTransaction	Schedule M-3 Part I		Yes
	Between Entities Schedule	BetweenEntitiesSchedule	Line 8		
	Adjustment To Reconcile Income	AdjustmentToReconcileIncomeSch	Schedule M-3 Part I		Yes
		edule	Line 9		
	Amortization, Impairment of Goodwill,	AmortizationImpairmentOfGoodwill			Yes
	Insurance in Force, and Ceding	Schedule	Line 27		
	Commissions Schedule				
		DiscountingOfUnpaidLossesSched	Schedule M-3 Part III		No
	Discounting of Unpaid Losses Schedule	ule .	Line 29		
	General Dependency Small (attachment	GeneralDependencySmall	Form Level		Yes
	not identified on the form or instructions)	, ,			
		IRS8916A	Schedule M-3 Part II		Yes
	IRS Form 8916-A		Line 13		
		IRS8916A	Schedule M-3 Part III		Yes
	IRS Form 8916-A		Line 36		
	Includible Corporations With No Activity	IncludibleCorporationsWithNoActivi	Form Level		Yes
	Schedule	tySchedule			
	Intercompany dividend adjustments	IntercompanyDividendAdjustments	Schedule M-3 Part I		Yes
	schedule	Schedule	Line 10a		
	Intercompany dividend adjustments	IntercompanyDividendAdjustments	Schedule M-3 Part II		Yes
	schedule	Schedule	Line 7		
	Items Relating To Reportable Transactions	ItemsRelatingToReportableTransa	Schedule M-3 Part II		Yes
	Schedule	ctionsSchedule	Line 12		
		NonincludibleForeignEntitySchedul	Schedule M-3 Part I		Yes
	Nonincludible Foreign Entity Schedule	e	Line 5a		

					Common
Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	·	NonincludibleForeignEntitySchedul	Schedule M-3 Part I		Yes
	Nonincludible Foreign Entity Schedule	e	Line 5b		
	,	NonincludibleUSEntitySchedule	Schedule M-3 Part I		Yes
	Nonincludible U.S. Entity Schedule	,	Line 6a		
	,	NonincludibleUSEntitySchedule	Schedule M-3 Part I		Yes
	Nonincludible U.S. Entity Schedule	,	Line 6b		
		OtherAdjustmentsToReconcileSch	Schedule M-3 Part I		Yes
	Other Adjustments To Reconcile Schedule		Line 10a		
			Schedule M-3 Part I		Yes
	Other Adjustments To Reconcile Schedule	edule	Line 10b		
		OtherAdjustmentsToReconcileSch	Schedule M-3 Part I		Yes
	Other Adjustments To Reconcile Schedule	edule	Line 10c		
	Other Expense/Deduction Items with	OtherExpenseDeductionItemsWith	Schedule M-3 Part III		Yes
	Differences Schedule	DifferencesSchedule	Line 38		
	Other Foreign Disregarded Entities	OtherForeignDisregardedEntitiesSt	Schedule M-3 Part I		Yes
	Statement	atement	Line 7a		
		OtherIncludibleEntitiesSchedule	Schedule M-3 Part I		Yes
	Other Includible Entities Schedule		Line 7b		
		OtherIncludibleEntitiesSchedule	Schedule M-3 Part I		Yes
	Other Includible Entities Schedule		Line 7c		
	Other Income(Loss) Items With	OtherIncomeLossItemsWithDiffere	Schedule M-3 Part II		Yes
	Differences Schedule	ncesSchedule	Line 25		
	Other statutory accounting adjustments to	OtherStatutoryAccountingAdjustme	Schedule M-3 Part I		Yes
	reconcile schedule	ntstToReconcileSchedule	Line 10b		
		PartnershipInterestSchedule	Schedule M-3 Part II		Yes
	Partnership Interest Schedule		Line 10		
		PartnershipInterestSchedule	Schedule M-3 Part II		Yes
	Partnership Interest Schedule		Line 9		
		PassThroughEntitiesSchedule	Schedule M-3 Part II		Yes
	Pass-Through Entities Schedule		Line 11		
	Preceding Period Restated Income	PrecedingPeriodRestatedIncomeSt	Schedule M-3 Part I		Yes
	Statement	atement	Line 2c		
		PremiumIncomeSchedule	Schedule M-3 Part II		No
	Premium Income Schedule		Line 16		
	Publicly Traded Voting Common Stock	PubliclyTradedVotingCommonStoc	Schedule M-3 Part I		Yes

Form	Form Namo/Donandonov	XML Document Name	Reference	Attached To	Common Dependency
Form	Form Name/Dependency			Attached 10	Dependency
	Schedule	kSchedule RestatedIncomeStatement	Line 3a Schedule M-3 Part I		\/
	Dontate d le como Otata mont	RestatedincomeStatement			Yes
	Restated Income Statement	Cumming and a second a second and a second a	Line 2b Schedule M-3 Part I		Vac
	Complemental comparties and adula	SupplementalSupportingSchedule			Yes
	Supplemental supporting schedule	0	Line 10a		\/
	Consider a satal consenting a sale of the	SupplementalSupportingSchedule	Schedule M-3 Part I		Yes
	Supplemental supporting schedule	0	Line 10b		
	O selected a seeding about 1	SupplementalSupportingSchedule	Schedule M-3 Part I		Yes
	Supplemental supporting schedule	1100: 11 11 151: 1 1 1 7	Line 10c		
	U.S. Dividends Not Eliminated in Tax	USDividendsNotEliminatedInTaxC	Schedule M-3 Part II		Yes
	Consolidation Schedule	onsolidationSchedule	Line 7		
		WorthlessStockLossesSchedule	Schedule M-3 Part II		Yes
4420DC (CCLL M	Worthless Stock Losses Schedule		Line 23f		
-	Net Income (Loss) Reconciliation for U.S.				
3)	Property and Casualty Insurance				
EliminationsOr	Companies With Total Assets of \$10				
Adjustments	Million or More			1120	
	Additional Information for Equity Method or				Yes
	Minority Interest Schedule	inorityInterestSchedule	Line 1		
	Additional Information for Equity Method or				Yes
	Minority Interest Schedule	inorityInterestSchedule	Line 6		
	Additional Information for Equity Method or				Yes
	Minority Interest Schedule	inorityInterestSchedule	Line 8		
	Additional Information for Gross Foreign	AdditionalInfoForGrossForeignDistr			Yes
	Distributions Schedule	ibutionsSchedule	Line 5		
	Additional Information for Gross Foreign		Schedule M-3 Part II		Yes
	Dividends Schedule	dendsSchedule	Line 2		
	Additional Information for Income	AdditionalInfoForIncomeInclusions	Schedule M-3 Part II		Yes
		OrGrossUpSectionsSchedule	Line 3		
	Additional Information for Income	AdditionalInfoForIncomeInclusions	Schedule M-3 Part II		Yes
		OrGrossUpSectionsSchedule	Line 4		
	Adjustment to Eliminate Transaction	AdjustmentToEliminateTransaction	Schedule M-3 Part I		Yes
	Between Entities Schedule	BetweenEntitiesSchedule	Line 8		
	Adjustment To Reconcile Income	AdjustmentToReconcileIncomeSch	Schedule M-3 Part I		Yes
	Schedule	edule	Line 9		

					Common
Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Amortization, Impairment of Goodwill,	AmortizationImpairmentOfGoodwill	Schedule M-3 Part III		Yes
	Insurance in Force, and Ceding	Schedule	Line 27		
	Commissions Schedule				
		DiscountingOfUnpaidLossesSched			No
	Discounting of Unpaid Losses Schedule	ule	Line 29		
	IDO 5 2040 A	IRS8916A	Schedule M-3 Part II		Yes
	IRS Form 8916-A	ID000404	Line 13		
	IRS Form 8916-A	IRS8916A	Schedule M-3 Part III		Yes
	Includible Corporations With No Activity	IncludibleCorporationsWithNoActivi	Line 36		Yes
	Schedule	IncludibleCorporationsWithNoActivi	Form Level		res
	Intercompany dividend adjustments	IntercompanyDividendAdjustments	Schodulo M-3 Part I		Yes
	schedule	Schedule	Line 10a		163
	Intercompany dividend adjustments		Schedule M-3 Part II		Yes
	schedule	Schedule	Line 7		
	Items Relating To Reportable Transactions		Schedule M-3 Part II		Yes
	Schedule	ctionsSchedule	Line 12		
			Schedule M-3 Part I		Yes
	Nonincludible Foreign Entity Schedule	е	Line 5a		
		NonincludibleForeignEntitySchedul	Schedule M-3 Part I		Yes
	Nonincludible Foreign Entity Schedule	е	Line 5b		
		NonincludibleUSEntitySchedule	Schedule M-3 Part I		Yes
	Nonincludible U.S. Entity Schedule		Line 6a		
		NonincludibleUSEntitySchedule	Schedule M-3 Part I		Yes
	Nonincludible U.S. Entity Schedule		Line 6b		
		,	Schedule M-3 Part I		Yes
	Other Adjustments To Reconcile Schedule		Line 10a		
		,	Schedule M-3 Part I		Yes
	Other Adjustments To Reconcile Schedule		Line 10b		
	Other Adicatos anta Ta Basson alla Calla della	,	Schedule M-3 Part I		Yes
	Other Adjustments To Reconcile Schedule		Line 10c		
	Other Expense/Deduction Items with Differences Schedule	•	Schedule M-3 Part III		Yes
		DifferencesSchedule	Line 38		Voc
	Other Foreign Disregarded Entities Statement	OtherForeignDisregardedEntitiesSt			Yes
	Statement	atement	Line 7a		

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
		OtherIncludibleEntitiesSchedule	Schedule M-3 Part I		Yes
	Other Includible Entities Schedule		Line 7b		
		OtherIncludibleEntitiesSchedule	Schedule M-3 Part I		Yes
	Other Includible Entities Schedule		Line 7c		
	Other Income(Loss) Items With	OtherIncomeLossItemsWithDiffere	Schedule M-3 Part II		Yes
	Differences Schedule	ncesSchedule	Line 25		
	Other statutory accounting adjustments to	OtherStatutoryAccountingAdjustme	Schedule M-3 Part I		Yes
	reconcile schedule	ntstToReconcileSchedule	Line 10b		
		PartnershipInterestSchedule	Schedule M-3 Part II		Yes
	Partnership Interest Schedule		Line 10		
	·	PartnershipInterestSchedule	Schedule M-3 Part II		Yes
	Partnership Interest Schedule	·	Line 9		
	·	PassThroughEntitiesSchedule	Schedule M-3 Part II		Yes
	Pass-Through Entities Schedule		Line 11		
	Preceding Period Restated Income	PrecedingPeriodRestatedIncomeSt	Schedule M-3 Part I		Yes
	Statement	atement	Line 2c		
		PremiumIncomeSchedule	Schedule M-3 Part II		No
	Premium Income Schedule		Line 16		
	Publicly Traded Voting Common Stock	PubliclyTradedVotingCommonStoc	Schedule M-3 Part I		Yes
	Schedule	kSchedule	Line 3a		
		RestatedIncomeStatement	Schedule M-3 Part I		Yes
	Restated Income Statement		Line 2b		
		SupplementalSupportingSchedule	Schedule M-3 Part I		Yes
	Supplemental supporting schedule		Line 10a		
		SupplementalSupportingSchedule	Schedule M-3 Part I		Yes
	Supplemental supporting schedule		Line 10b		
		SupplementalSupportingSchedule	Schedule M-3 Part I		Yes
	Supplemental supporting schedule		Line 10c		
	U.S. Dividends Not Eliminated in Tax	USDividendsNotEliminatedInTaxC	Schedule M-3 Part II		Yes
	Consolidation Schedule	onsolidationSchedule	Line 7		
		WorthlessStockLossesSchedule	Schedule M-3 Part II		Yes
	Worthless Stock Losses Schedule		Line 23f		
	U.S. Income Tax Return for an S				
120S	Corporation			1120S	
	Accumulated adjustments account - other	AccumulatedAdjustmentsAccount	Schedule M-2 Line		No

Form	Adjusted gain or loss schedule Adjustments to shareholder's equity	Schedule	Reference 3a Schedule M-2 Line 5a Schedule K Line 15(b) Schedule L Line 25(b)	Attached To	No Yes
	Accumulated adjustments account - other reductions schedule Adjusted gain or loss schedule Adjustments to shareholder's equity schedule Adjustments to shareholder's equity	AccumulatedAdjustmentsAccount OtherReductionsSchedule AdjustedGainLossSchedule AdjustmentsToShareholdersEquity Schedule	Schedule M-2 Line 5a Schedule K Line 15(b) Schedule L Line		
	Adjusted gain or loss schedule Adjustments to shareholder's equity schedule Adjustments to shareholder's equity	OtherReductionsSchedule AdjustedGainLossSchedule AdjustmentsToShareholdersEquity Schedule	5a Schedule K Line 15(b) Schedule L Line		
	Adjusted gain or loss schedule Adjustments to shareholder's equity schedule Adjustments to shareholder's equity	AdjustedGainLossSchedule AdjustmentsToShareholdersEquity Schedule	Schedule K Line 15(b) Schedule L Line		Yes
	Adjustments to shareholder's equity schedule Adjustments to shareholder's equity	AdjustmentsToShareholdersEquity Schedule	15(b) Schedule L Line		Yes
	Adjustments to shareholder's equity schedule Adjustments to shareholder's equity	Schedule	Schedule L Line		
	schedule Adjustments to shareholder's equity	Schedule			
	Adjustments to shareholder's equity		25/h)		Yes
		A directmente To Shareholdere Equity			
	schedule		Schedule L Line		Yes
		Schedule	25(d)		
I	Advance payments for goods and long	AdvancePaymentsForGoodsAndLo	Form Level		Yes
	term contracts schedule	ngTermContractsSchedule			
		AmendedReturnChanges	Line H(4)		Yes
	Amended return changes	-			
	At-risk activity other income(loss)	AtRiskActivityOtherIncomeLossSta	Schedule K Line 10		Yes
	statement	tement			
	At-Risk activity section 1231 gain/loss	AtRiskActivitySection1231GainLos	Schedule K Line 9		Yes
	statement	sStatement			
		BinaryAttachment	Form Level		Yes
	Binary Attachment	ĺ			
	į	BinaryAttachment	Line G		Yes
	Binary Attachment				
	Certificate for members of controlled group	CertificateForMembersOfControlle	Form Level		Yes
		dGroupStatement			
		ChangeInInventoryStatement	Schedule A Line 9f		Yes
	Change in inventory statement				
		CharitableContributionSchedule	Schedule K Line		Yes
	Charitable contribution schedule		12(a)		
	Controlled foreign partnership reporting	ControlledForeignPartnershipRepo	Form Level		Yes
	statement	rtingStatement	2010.		
	Credits related to other rental activities	CreditsRelatedToOtherRentalActivi	Schedule K Line		Yes
	statement	tiesStatement	13(e)		
	Credits related to rental real estate		Schedule K Line		Yes
	activities statement	sStatement	13(d)		1.00
	douvilloo oldiomoni	DeMinimisExceptionElection	Form Level	 	Yes
	De minimis exception election	DOWN III II SEXOOPII ON EIGORON	I OIIII LOVGI		

					Common
Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	·	DeductionsOtherCategoriesSched	Schedule K Line		Yes
	Deductions other categories schedule	ule	14(k)		
	J	DelayedReapplicationMethodElecti			Yes
	Delayed reapplication method election	on			
		DomesticProductionActivitiesState	Schedule K Line		No
	Domestic production activities statement	ment2	12(d)		
	Election Not to Claim Special Depreciation	ElectionNotToClaimSpecialDepreci			Yes
	Allowance	ationAllowance			
	Election to Defer Gain From Qualifying	ElectionToDeferGainFromQlfyElec	Form Level		Yes
	Electric Transmission Transactions	TransmissionTrans			
		ExcessNetPassiveIncomeTaxSche	Line 22a		No
	Excess net passive income tax schedule	dule			
	Expenses from other rental activities	ExpensesFromOtherRentalActivitie	Schedule K Line 3(b)		Yes
	schedule	sSchedule			
	Extension of Time Under Regulations	ExtensionOfTimeUnderRegsSect1	Form Level		Yes
	Section 1.6081-5 Statement	60815Statement			
	Foreign gross income at corporate level	ForeignGrossIncomeAtCorpLevelO	Schedule K Line		Yes
	other categories schedule	therCatSchedule	14(f)		
		ForeignTaxSchedule	Schedule K Line		Yes
	Foreign Tax Schedule		14(a)		
		Form1120ComputationSchedule	Line 22a		No
	Form 1120 computation schedule	·			
	·	Form8858InLieuOfStatement	Form Level		Yes
	Form 8858 in lieu of statement				
	Gross income sourced at shareholder level	GrossIncomeSourcedAtSharehold	Schedule K Line		Yes
	schedule	erLevelSchedule	14(c)		
		GrossReceiptsInstallmentSalesSch	Line 1a		Yes
	Gross receipts installment sales schedule	edule .			
	·	IRS1120SScheduleD	Line 22b		Yes
	IRS Form 1120S Schedule D				
		IRS1120SScheduleD	Schedule K Line 10		Yes
	IRS Form 1120S Schedule D				
		IRS1120SScheduleD	Schedule K Line 7		Yes
	IRS Form 1120S Schedule D				
		IRS1120SScheduleD	Schedule K Line 8(a)		Yes

Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Common
FOIIII	IRS Form 1120S Schedule D	AML Document Name	Reference	Attached 10	Dependency
	IKS FOITH 11203 Schedule D	IRS1120SScheduleK1	Line i		No
	IRS Form 1120S Schedule K-1	TKO 112000cHeddicK1	Line		140
	IRS Form 1120-S Schedule M-3	IRS1120SScheduleM3	Line C		No
	IRS Form 1120 Schedule N	IRS1120ScheduleN	Form Level		Yes
	IRS Form 2220	IRS2220	Line 24 box		Yes
	IRS Form 3115	IRS3115	Form Level		Yes
	IRS Form 3468	IRS3468			Yes
	IRS Form 3468	IRS3468	Form Level		Yes
	IRS Form 3468	IRS3468	Schedule K Line 13(c)		Yes
	IRS Form 3468	IRS3468	Schedule K Line 13(g)		Yes
	IRS Form 4136	IRS4136	Line 23c		Yes
	IRS Form 4255	IRS4255			Yes
	IRS Form 4255	IRS4255	Form Level		Yes
	IRS Form 4255	IRS4255	Line 22c		Yes
	IRS Form 4562	IRS4562	Line 11		Yes
	IRS Form 4562	IRS4562	Line 14		Yes
	IRS Form 4562	IRS4562	Line 19		Yes
	IRS Form 4562	IRS4562	Schedule K Line 11		Yes

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orm	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
		IRS4684	Line 4		Yes
	IRS Form 4684				
		IRS4684	Schedule K Line		Yes
	IRS Form 4684		12(d)		
	ID0 5 4707	IRS4797	Form Level		Yes
	IRS Form 4797	IDC 4707	1: 4		
	IRS Form 4797	IRS4797	Line 4		Yes
	IKS Folill 4797	IRS4797	Line 5		Yes
	IRS Form 4797	11104737	Line 5		163
	interiorin in er	IRS4797	Schedule K Line 9		Yes
	IRS Form 4797				
		IRS5735	Form Level		Yes
	IRS Form 5735				
		IRS5884	Form Level		Yes
	IRS Form 5884				
	ID0 5 5004	IRS5884	Schedule K Line		Yes
	IRS Form 5884	1000470	13(g)		V -
	IRS Form 6478	IRS6478	Form Level		Yes
	IKS FOIIII 0476	IRS6478	Schedule K Line		Yes
	IRS Form 6478	1130470	13(f)		163
	into Fermi di Fe	IRS6765	Form Level		Yes
	IRS Form 6765				
		IRS6765	Schedule K Line		Yes
	IRS Form 6765		13(g)		
		IRS8050	Line 27		Yes
	IRS Form 8050				
	ID0 5 0075	IRS8275			Yes
	IRS Form 8275	IDC0075D			Vee.
	IRS Form 8275-R	IRS8275R			Yes
	IKO FUIII 02/0-K	IRS8283	Schedule K Line		Yes
	IRS Form 8283	11130203	12(a)		169
	11.0 1 01111 0203	IRS8586	Form Level		Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	IRS Form 8586				
		IRS8586	Schedule K Line		Yes
	IRS Form 8586		13(a)		
		IRS8586	Schedule K Line		Yes
	IRS Form 8586		13(b)		
		IRS8609A	Schedule K Line		Yes
	IRS Form 8609-A		13(a)		
		IRS8609A	Schedule K Line		Yes
	IRS Form 8609-A		13(b)		
		IRS8697	Line 22c		Yes
	IRS Form 8697				
		IRS8716	Form Level		Yes
	IRS Form 8716				
		IRS8820	Schedule K Line		Yes
	IRS Form 8820		13(g)		
		IRS8825	Form Level		Yes
	IRS Form 8825				
		IRS8825	Schedule K Line 2		Yes
	IRS Form 8825				
		IRS8826	Schedule K Line		Yes
	IRS Form 8826		13(g)		
		IRS8834	Schedule K Line		Yes
	IRS Form 8834		13(g)		
		IRS8835	Schedule K Line		Yes
	IRS Form 8835		13(g)		
		IRS8844	Schedule K Line		Yes
	IRS Form 8844		13(g)		
		IRS8845	Schedule K Line		Yes
	IRS Form 8845		13(g)		
		IRS8846	Schedule K Line		Yes
	IRS Form 8846		13(g)		
		IRS8847	Schedule K Line		Yes
	IRS Form 8847		13(g)		
		IRS8861	Schedule K Line		Yes
	IRS Form 8861	11.00001	13(g)		1.00

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
		IRS8864	Schedule K Line		Yes
	IRS Form 8864		13(g)		
		IRS8866	Line 22c		Yes
	IRS Form8866				
		IRS8874	Schedule K Line		Yes
	IRS Form 8874		13(g)		
		IRS8881	Schedule K Line		Yes
	IRS Form8881		13(g)		
		IRS8882	Schedule K Line		Yes
	IRS Form 8882		13(g)		
		IRS8896	Schedule K Line		Yes
	IRS Form 8896		13(g)		
		IRS8900	Schedule K Line		Yes
	IRS Form 8900		13(g)		
		IRS8906	Schedule K Line		Yes
	IRS Form 8906		13(g)		
		IRS8907	Schedule K Line		Yes
	IRS Form 8907		13(g)		
		IRS8908	Schedule K Line		Yes
	IRS Form8908		13(g)		
		IRS8909	Form Level		Yes
	IRS Form 8909				
		IRS8909	Schedule K Line		Yes
	IRS Form 8909		13(g)		
		IRS8910	Schedule K Line		Yes
	IRS Form 8910		13(g)		
		IRS8911	Form Level		Yes
	IRS Form 8911				
		IRS8911	Schedule K Line		Yes
	IRS Form 8911		13(g)		
		IRS8912	Form Level		Yes
	IRS Form 8912				
		IRS8912	Schedule K Line		Yes
	IRS Form 8912		13(g)		
		IRS8923	Schedule K Line		Yes

					Common
Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	IRS Form8923		13(g)		
		IRS970	Schedule A Line 9c		Yes
	IRS Form 970				
		IRSFormT	Line 15		Yes
	IRS Form T (Timber)				
	Income and expenses from other passive	IncomeExpensesOtherPassiveRen	Schedule K Line 3(a)		Yes
	rental activities statement	talActivitiesStatement			
	Income and expenses from other passive	IncomeExpensesOtherPassiveRen	Schedule K Line 3(b)		Yes
	rental activities statement	talActivitiesStatement			
	Income and expenses from other rental at-	IncomeExpensesOtherRentalAtRis	Schedule K Line 3(a)		Yes
	risk activities statement	kActivitiesStatement			
	Income and expenses from other rental at-	IncomeExpensesOtherRentalAtRis	Schedule K Line 3(b)		Yes
	risk activities statement	kActivitiesStatement			
		IncomeTaxReturnsStatement	Form Level		Yes
	Income Tax Returns Statement				
		InterestDeductionStatement	Line 13		Yes
	Interest deduction statement				
		InterestInRentalRealEstateStateme	Form Level		Yes
	Interest In Rental Real Estate Statement	nt			
		ItemizedAdditionalSection263ACos	Schedule A Line 4		Yes
	Additional section 263A costs schedule	tsSchedule			
	Itemized Deductions Not Charged Against	ItemizedDeductionsNotChargedAg	Schedule M-1 Line 6		Yes
	Books Schedule	ainstBooksSchedule2			
	Itemized Expenses Recorded on Books	ItemizedExpensesRecordedOnBoo	Schedule M-1 Line 3		Yes
	Schedule	ksSchedule2			
	Itemized Income Not Recorded on Books	ItemizedIncomeNotRecordedOnBo	Schedule M-1 Line 2		Yes
	Schedule	oksSchedule2			
	Itemized Income Recorded on Books	ItemizedIncomeRecordedOnBooks	Schedule M-1 Line 5		Yes
	Schedule	Schedule2			
		ItemizedOrdinaryIncomeLossState	Line 5		No
	Itemized ordinary income loss statement	ment2			
		ItemizedOtherAssetsSchedule	Schedule L Line		Yes
	Itemized other assets schedule		14(b)		
		ItemizedOtherAssetsSchedule	Schedule L Line		Yes
	Itemized other assets schedule		14(d)		

					Common
Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	·	ItemizedOtherCostsSchedule	Schedule A Line 5		Yes
	Itemized other costs schedule				
		ItemizedOtherCreditsSchedule	Schedule K Line		Yes
	Itemized Other Credits Schedule		13(g)		
		ItemizedOtherCurrentAssetsSched			Yes
	Itemized other current assets schedule	ule	,		
		ItemizedOtherCurrentAssetsSched	Schedule L Line 6(d)		Yes
	Itemized other current assets schedule	ule	,		
		ItemizedOtherCurrentLiabilitiesSch	Schedule L Line		Yes
	Itemized other current liabilities schedule	edule	18(b)		
		ItemizedOtherCurrentLiabilitiesSch	Schedule L Line		Yes
	Itemized other current liabilities schedule	edule	18(d)		
		ItemizedOtherDeductionsSchedule	Line 19		Yes
	Other deductions schedule	2			
		ItemizedOtherDeductionsSchedule	Schedule K Line		Yes
	Other deductions schedule	3	12(d)		
		ItemizedOtherIncomeLossSchedul	Schedule K Line 10		Yes
	Itemized other income(loss) schedule	е			
	· ·	ItemizedOtherIncomeSchedule2	Line 5		No
	Other income schedule				
		ItemizedOtherInvestmentsSchedul	Schedule L Line 9(b)		Yes
	Itemized other investments schedule	е	,		
		ItemizedOtherInvestmentsSchedul	Schedule L Line 9(d)		Yes
	Itemized other investments schedule	е			
		ItemizedOtherLiabilitiesSchedule	Schedule L Line		Yes
	Itemized other liabilities schedule		21(b)		
		ItemizedOtherLiabilitiesSchedule	Schedule L Line		Yes
	Itemized other liabilities schedule		21(d)		
		ItemizedTotalForeignTaxesSchedu	Schedule K Line 14l		Yes
	Itemized Total Foreign Taxes Schedule	le			
		LowIncomeHousingCreditStateme	Schedule K Line		Yes
	Low income housing credit statement	nt	13(a)		
		LowIncomeHousingCreditStateme	Schedule K Line		Yes
	Low income housing credit statement	nt	13(b)		
-	Mark-to-market accounting method	MarkToMarketAccountingMethodEl	Form Level		Yes

					Common
Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	election	ection			
	Net income loss at-risk real estate	NetIncomeLossAtRiskREActySche	Schedule K Line 2		Yes
	activities schedule	dule			
	Net income loss passive rental real estate activities statement	NetIncomeLossPssvRntlREActySt mt	Schedule K Line 2		Yes
	Nonaccrual experience method schedule	NonaccrualExperienceMethodSche dule	Line 1a		Yes
	Ordinary income loss At-Risk activities statement	OrdinaryIncomeLossAtRiskActivitie sStatement	Schedule K Line 1		Yes
	Ordinary income loss passive business activities statement	OrdinaryIncomeLossPassiveBusin essActivitiesStatement	Schedule K Line 1		Yes
	Other adjustments account - other additions schedule		Schedule M-2 Line 3b		No
	Other adjustments account - other reductions schedule	OtherAdjustmentsAccountOtherRe ductionsSchedule	Schedule M-2 Line 5b		No
	Other adjustments and tax preference items schedule		Schedule K Line 15(f)		Yes
	Other foreign transaction schedule	OtherForeignTransactionSchedule	15(1)		No
	Other items and amounts schedule	OtherItemsAndAmountsSchedule			Yes
	Other valuing closing method statement	OtherValuingClosingMethodStatem ent	(iii)		Yes
	50% voting stock of domestic corporation statement	Owned50PercentVotingStockOfDo mesticCorpStatement2	Schedule B Line 3		No
	Passive activity other income(loss) statement	PassiveActivityOtherIncomeLossS chedule	Schedule K Line 10		Yes
	Passive activity section 1231 gain/loss statement	PassiveActivitySection1231GainLo ssStatement	Schedule K Line 9		Yes
	Post-completion adjustments election	PostCompletionAdjustmentsElection	Form Level		Yes
	Protective statement	ProtectiveStatement	Form Level		Yes
	Qualified rehabilitation expenditures statement	QualifiedRehabilitationExpenditure sStatement	Schedule K Line 13(c)		Yes

					Common
Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	·	QualifyingDispositionsStatement			No
	Qualifying dispositions statement				
		QualifyingReforestationCostsState	Form Level		Yes
	Qualifying Reforestation Costs Statement	ment			
		REMICStatement	Schedule K Line 10		Yes
	REMIC statement				
		ReductionInTaxesSchedule	Schedule K Line		Yes
	Reduction in taxes schedule		14(m)		
		RefiguredClosingInventoryStateme	Schedule A Line 1		Yes
	Refigured closing inventory statement	nt			
		RenewableProductionCreditStatem	Schedule K Line		No
	Renewable production credit statement	ent	13(g)		
	Sale or Exchange of Collectibles	SaleOrExchangeOfCollectiblesStat	Schedule K Line 8(b)		No
	Statement	ement2			
	Section 179 zone enterprise property	Section179ZoneEnterpriseProperty	Schedule K Line 11		Yes
	statement	Statement			
	Section 199 Closing of Books Election	Section199ClosingOfBooksElectio	Form Level		Yes
	Statement	nStatement			
		Section481aAdjustmentStatement	Line 5		Yes
	Section 481(a) Adjustment Statement				
		Section59e2ExpenditureStatement			Yes
	Section 59(e)(2) Expenditure Statement		12(c)(2)		
		SimplifiedMarginalImpactMethodEl	Form Level		Yes
	Simplified Marginal impact method election				
		SourceOfDistributionElectionState			Yes
	Source of distribution election statement	ment			
	Termination of shareholder's interest	TerminationOfShareholderInterest			No
	statement	Statement			
	Transfer to a corporation controlled by the	TransferToACorpControlledByTran	Form Level		Yes
	transferor statement	sferorStatement			
		TransferorElectionCertificationStat	Form Level		Yes
	Transferor election certification statement	ement			
		UnrecapturedSection1250GainSch	Schedule K Line 8(c)		Yes
	Unrecaptured sectiion 1250 gain schedule				
		Week5253TaxYearElection	Form Level		Yes

F	No /D I	VAN December 1 News	Defense	A((1 - 1 T -	Common
Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	52-53 Week Tax Year Election				
1120S (SCH D)	Capital Gains and Losses and Built-In Gains			1120S	
	Bad debt deduction statement	BadDebtDeductionStatement	Schedule D Line 1		No
	Binary Attachment	BinaryAttachment	Form Level		Yes
	Cost other than actual cash cost statement	CostOtherThanActualCashCostSta tement	Schedule D Line 1(e) and 7(e)		Yes
	Excess of recognized built-In gain computation	ExcessOfRecognizedBuiltInGainC omputationAtt	Schedule D Line 14		No
	Taxable income computation schedule	TaxableIncomeComputationSched ule	Schedule D Line 15		No
1120S (SCH K- 1)	Shareholder's Share of Income, Deductions, Credits, etc.			1120S	
	At-risk activity other income(loss) statement	AtRiskActivityOtherIncomeLossSta tement			Yes
	At-Risk activity section 1231 gain/loss statement	AtRiskActivitySection1231GainLos sStatement	Schedule K-1 Part III Line 9		Yes
	Binary Attachment	BinaryAttachment	Form Level		Yes
	Charitable contribution schedule	CharitableContributionSchedule			Yes
	Credits related to other rental activities statement	CreditsRelatedToOtherRentalActivi tiesStatement			Yes
	Credits related to rental real estate activities statement	CreditsRelatedToRentalREActivitie sStatement			Yes
	Disposition of Property with Section 179 Deductions Statement	DispositionOfPropWithSect179Ded uctionsStatement			Yes
	Foreign Tax Schedule	ForeignTaxSchedule			Yes
	Foreign Transaction Statement	ForeignTransactionStatement			Yes
	IRS Form 1120S Schedule D	IRS1120SScheduleD			Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Income and expenses from other passive	IncomeExpensesOtherPassiveRen	Schedule K-1 Part III		Yes
	rental activities statement	talActivitiesStatement	Line 3		
	Income and expenses from other rental at-	IncomeExpensesOtherRentalAtRis	Schedule K-1 Part III		Yes
	risk activities statement	kActivitiesStatement	Line 3		
	Itemized deductions related to portfolio	ItemizedDeductionsPortfolioIncom			Yes
	income (loss) statement	eLossStatement			
	, ,	ItemizedOtherCreditsSchedule			Yes
	Itemized Other Credits Schedule				
		ItemizedOtherDeductionsSchedule			Yes
	Other deductions schedule	3			
		ItemizedOtherIncomeLossSchedul			Yes
	Itemized other income(loss) schedule	e			
		ItemizedOtherIncomeLossSchedul	Schedule K-1 Part III		Yes
	Itemized other income(loss) schedule	е	Line 1		
	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Schedule K-1 Part III		Yes
	Itemized other income(loss) schedule	e	Line 2		
		ItemizedOtherIncomeLossSchedul	Schedule K-1 Part III		Yes
	Itemized other income(loss) schedule	e	Line 3		
		ItemizedOtherIncomeLossSchedul	Schedule K-1 Part III		Yes
	Itemized other income(loss) schedule	e	Line 9		
		ItemizedOtherInvestmentsSchedul	2.110 0		Yes
	Itemized other investments schedule	le			
	Remized earer investments conteads	LowIncomeHousingCreditStateme			Yes
	Low income housing credit statement	Int			
	Net income loss at-risk real estate	NetIncomeLossAtRiskREActySche	Schedule K-1 Part III		Yes
	activities schedule	Idule	Line 2		
	Net income loss passive rental real estate		Schedule K-1 Part III		Yes
	activities statement	mt	Line 2		
	Ordinary income loss At-Risk activities	OrdinaryIncomeLossAtRiskActivitie			Yes
	statement	sStatement	Line 1		
	Ordinary income loss passive business	OrdinaryIncomeLossPassiveBusin	Schedule K-1 Part III		Yes
	activities statement	essActivitiesStatement	Line 1		
	Other adjustments and tax preference	OtherAdjustmentsAndTaxPreferen			Yes
	items schedule	celtemsSchedule			
	itorio soriedale	OtherCreditsSchedule			Yes

Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Common Dependency
1 01111	Other Credits Schedule	ANIE Bocument Name	ivererence	Attached 10	Dependency
	Other portfolio income/loss statement	OtherPortfolioIncomeLossStateme nt			Yes
	Other Recapture Credits Schedule	OtherRecaptureCreditsSchedule			Yes
	Other Rental Credits Schedule	OtherRentalCreditsSchedule			No
	Passive activity other income(loss) statement	PassiveActivityOtherIncomeLossS chedule			Yes
	Passive activity section 1231 gain/loss statement	PassiveActivitySection1231GainLo ssStatement	Schedule K-1 Part III Line 9		Yes
	Qualified rehabilitation expenditures statement	QualifiedRehabilitationExpenditure sStatement			Yes
	REMIC statement	REMICStatement			Yes
	Recapture of Section 179 Deduction Statement	RecaptureOfSect179DeductionStat ement			No
	Section 1045 Rollover Statement	Section1045RolloverStatement	Form Level		Yes
	Section 1202 Exclusion Statement	Section1202ExclusionStatement	Form Level		Yes
	Section 179 zone enterprise property statement	Section179ZoneEnterpriseProperty Statement	Schedule K-1 Part III Line 11		Yes
	Section 42(j)(5) Schedule	Section42j5Schedule			Yes
	Section 59(e)(2) Expenditure Statement	Section59e2ExpenditureStatement			Yes
	Small Ethanol Producer Credit Statement	SmallEthanolProducerCreditState ment			Yes
	Special Rule Statement	SpecialRuleStatement	Form Level		No
	Supplemental Information Statement	SupplementalInformationStatemen t			Yes
	Supplemental Information Statement	SupplementalInformationStatemen t	Form Level		Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
		UnrecapturedSection1250GainSch	Schedule K-1 Part III		Yes
		edule	Line 8c		
	Net Income (Loss) Reconciliation for S				
1120S (SCH M-	Corporations With Total Assets of \$10				
3)	Million or More			1120S	
	Additional Information for Equity Method or	AdditionalInfoForEquityMethodOrM	Schedule M-3 Part II		Yes
	Minority Interest Schedule	inorityInterestSchedule	Line 1		
	Additional Information for Equity Method or	AdditionalInfoForEquityMethodOrM	Schedule M-3 Part II		Yes
	Minority Interest Schedule	inorityInterestSchedule	Line 5		
	Additional Information for Gross Foreign	AdditionalInfoForGrossForeignDistr	Schedule M-3 Part II		Yes
	Distributions Schedule	ibutionsSchedule	Line 4		
	Additional Information for Gross Foreign	AdditionalInfoForGrossForeignDivi	Schedule M-3 Part II		Yes
	Dividends Schedule	dendsSchedule	Line 2		
	Additional Information for Income	AdditionalInfoForIncomeInclusions	Schedule M-3 Part II		Yes
	Inclusions or Gross Up Sections Schedule	OrGrossUpSectionsSchedule	Line 3		
	Adjustment to Eliminate Transaction	AdjustmentToEliminateTransaction	Schedule M-3 Part I		Yes
	Between Entities Schedule	BetweenEntitiesSchedule	Line 8		
	Adjustment To Reconcile Income	AdjustmentToReconcileIncomeSch	Schedule M-3 Part I		Yes
	Schedule	edule	Line 9		
	General Dependency Small (attachment not identified on the form or instructions)	GeneralDependencySmall	Form Level		Yes
	,	IRS8916A	Schedule M-3 Part II		Yes
	IRS Form 8916-A		Line 11		
		IRS8916A	Schedule M-3 Part II		Yes
	IRS Form 8916-A		Line 15		
		IRS8916A	Schedule M-3 Part III		Yes
	IRS Form 8916-A		Line 26		
	Items Relating To Reportable Transactions	ItemsRelatingToReportableTransa	Schedule M-3 Part II		Yes
	Schedule	ctionsSchedule	Line 10		
		NonincludibleForeignEntitySchedul	Schedule M-3 Part I		Yes
	Nonincludible Foreign Entity Schedule	e	Line 5a		
	,	NonincludibleForeignEntitySchedul	Schedule M-3 Part I		Yes
	Nonincludible Foreign Entity Schedule	е	Line 5b		
	j	NonincludibleUSEntitySchedule	Schedule M-3 Part I		Yes
	Nonincludible U.S. Entity Schedule	,	Line 6a		

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
		NonincludibleUSEntitySchedule	Schedule M-3 Part I		Yes
	Nonincludible U.S. Entity Schedule		Line 6b		
	Other Adjustments Required to Reconcile	OtherAdjustmentsRequiredToReco	Schedule M-3 Part I		No
	to Amount Schedule		Line 10		
	Other Expense/Deduction Items with	OtherExpenseDeductionItemsWith	Schedule M-3 Part III		Yes
	Differences Schedule	DifferencesSchedule	Line 29		
	Other Foreign Disregarded Entities	OtherForeignDisregardedEntitiesSt	Schedule M-3 Part I		Yes
	Statement	atement	Line 7a		
		OtherIncludibleEntitiesSchedule	Schedule M-3 Part I		Yes
	Other Includible Entities Schedule		Line 7b		
		OtherIncludibleEntitiesSchedule	Schedule M-3 Part I		Yes
	Other Includible Entities Schedule		Line 7c		
	Other Income(Loss) Items With	OtherIncomeLossItemsWithDiffere	Schedule M-3 Part II		Yes
	Differences Schedule	ncesSchedule	Line 22		
		PartnershipInterestSchedule	Schedule M-3 Part II		Yes
	Partnership Interest Schedule	·	Line 7		
		PartnershipInterestSchedule	Schedule M-3 Part II		Yes
	Partnership Interest Schedule	·	Line 8		
		PassThroughEntitiesSchedule	Schedule M-3 Part II		Yes
	Pass-Through Entities Schedule		Line 9		
	Preceding Period Restated Income	PrecedingPeriodRestatedIncomeSt	Schedule M-3 Part I		Yes
	Statement	atement	Line 3b		
		RestatedIncomeStatement	Schedule M-3 Part I		Yes
	Restated Income Statement		Line 3a		
	U.S. Dividends Not Eliminated in Tax	USDividendsNotEliminatedInTaxC	Schedule M-3 Part II		Yes
	Consolidation Schedule	onsolidationSchedule	Line 6		
		WorthlessStockLossesSchedule	Schedule M-3 Part II		Yes
	Worthless Stock Losses Schedule		Line 21f		
	Additional Information for Schedule M-3				
1120 (SCH B)	Filers			1120	
	No Dependencies				
				1120	
1120 (SCH D)	Capital Gains and Losses			1120F 1120POL	

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
		CostOtherThanActualCashCostSta	Schedule D Part I		Yes
	Cost other than actual cash cost statement		Line 1(e) and Part II		
	Postponed gain statement for SSBIC	SSBICElectionPostponedGainStat	Schedule D Part I		Yes
	election	ement	Line 1(f) and Part II		
	Unused Capital Loss Carryover	UnusedCapitalLossCarryoverSche	Schedule D Part I		Yes
	Computation Schedule	dule	Line 4		
1120 (SCH G)	Information on Certain Persons Owning the Corporation's Voting Stock			1120	
·	No Dependencies				
	Section 280H Limitations for a Personal			1120	
1120 (SCH H)	Service Corporation (PSC)			1120F	
	No Dependencies				
	Net Income (Loss) Reconciliation for				
	Corporations With Total Assets of \$10				
120 (SCH M-3)				1120	
	Additional Information for Equity Method or	AdditionalInfoForEquityMethodOrM	Schedule M-3 Part II		Yes
	Minority Interest Schedule	inorityInterestSchedule	Line 1		
	Additional Information for Equity Method or	AdditionalInfoForEquityMethodOrM	Schedule M-3 Part II		Yes
	Minority Interest Schedule	inorityInterestSchedule	Line 6		
	Additional Information for Equity Method or	AdditionalInfoForEquityMethodOrM	Schedule M-3 Part II		Yes
	Minority Interest Schedule	inorityInterestSchedule	Line 8		
	Additional Information for Gross Foreign	AdditionalInfoForGrossForeignDistr	Schedule M-3 Part II		Yes
	Distributions Schedule	ibutionsSchedule	Line 5		
	Additional Information for Gross Foreign	AdditionalInfoForGrossForeignDivi	Schedule M-3 Part II		Yes
	Dividends Schedule	dendsSchedule	Line 2		
	Additional Information for Income	AdditionalInfoForIncomeInclusions	Schedule M-3 Part II		Yes
	Inclusions or Gross Up Sections Schedule	OrGrossUpSectionsSchedule	Line 3		
	Additional Information for Income	AdditionalInfoForIncomeInclusions	Schedule M-3 Part II		Yes
	Inclusions or Gross Up Sections Schedule	OrGrossUpSectionsSchedule	Line 4		
	Adjustment to Eliminate Transaction	AdjustmentToEliminateTransaction	Schedule M-3 Part I		Yes
	Between Entities Schedule	BetweenEntitiesSchedule	Line 8		
	Adjustment To Reconcile Income	AdjustmentToReconcileIncomeSch	Schedule M-3 Part I		Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Schedule	edule	Line 9		
	General Dependency Small (attachment	GeneralDependencySmall	Form Level		Yes
	not identified on the form or instructions)				
		IRS8916A	Schedule M-3 Part II		Yes
	IRS Form 8916-A		Line 13		
		IRS8916A	Schedule M-3 Part II		Yes
	IRS Form 8916-A		Line 17		
		IRS8916A	Schedule M-3 Part III		Yes
	IRS Form 8916-A		Line 8		
	Includible Corporations With No Activity	IncludibleCorporationsWithNoActivi	Form Level		Yes
	Schedule	tySchedule			
	Intercompany dividend adjustments	IntercompanyDividendAdjustments	Schedule M-3 Part I		Yes
	schedule	Schedule	Line 10a		
	Intercompany dividend adjustments	IntercompanyDividendAdjustments	Schedule M-3 Part II		Yes
	schedule	Schedule	Line 7		
	Items Relating To Reportable Transactions		Schedule M-3 Part II		Yes
	Schedule	ctionsSchedule	Line 12		
		NonincludibleForeignEntitySchedul	Schedule M-3 Part I		Yes
	Nonincludible Foreign Entity Schedule	е	Line 5a		
		NonincludibleForeignEntitySchedul	Schedule M-3 Part I		Yes
	Nonincludible Foreign Entity Schedule	е	Line 5b		
		NonincludibleUSEntitySchedule	Schedule M-3 Part I		Yes
	Nonincludible U.S. Entity Schedule		Line 6a		
		NonincludibleUSEntitySchedule	Schedule M-3 Part I		Yes
	Nonincludible U.S. Entity Schedule		Line 6b		
		OtherAdjustmentsToReconcileSch	Schedule M-3 Part I		Yes
	Other Adjustments To Reconcile Schedule		Line 10a		
		OtherAdjustmentsToReconcileSch	Schedule M-3 Part I		Yes
	Other Adjustments To Reconcile Schedule		Line 10b		
		OtherAdjustmentsToReconcileSch	Schedule M-3 Part I		Yes
	Other Adjustments To Reconcile Schedule		Line 10c		
	Other Expense/Deduction Items with	•	Schedule M-3 Part III		Yes
	Differences Schedule	DifferencesSchedule	Line 35		
	Other Foreign Disregarded Entities	OtherForeignDisregardedEntitiesSt	Schedule M-3 Part I		Yes
	Statement	atement	Line 7a		

					Common
Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
		OtherIncludibleEntitiesSchedule	Schedule M-3 Part I		Yes
	Other Includible Entities Schedule		Line 7b		
		OtherIncludibleEntitiesSchedule	Schedule M-3 Part I		Yes
	Other Includible Entities Schedule		Line 7c		
	Other Income(Loss) Items With	OtherIncomeLossItemsWithDiffere	Schedule M-3 Part II		Yes
	Differences Schedule		Line 25		
	Other statutory accounting adjustments to	OtherStatutoryAccountingAdjustme	Schedule M-3 Part I		Yes
	reconcile schedule	ntstToReconcileSchedule	Line 10b		
		PartnershipInterestSchedule	Schedule M-3 Part II		Yes
	Partnership Interest Schedule		Line 10		
		PartnershipInterestSchedule	Schedule M-3 Part II		Yes
	Partnership Interest Schedule		Line 9		
		PassThroughEntitiesSchedule	Schedule M-3 Part II		Yes
	Pass-Through Entities Schedule		Line 11		
	Preceding Period Restated Income	PrecedingPeriodRestatedIncomeSt	Schedule M-3 Part I		Yes
	Statement	atement	Line 2c		
	Publicly Traded Voting Common Stock	PubliclyTradedVotingCommonStoc	Schedule M-3 Part I		Yes
	Schedule	kSchedule	Line 3a		
		RestatedIncomeStatement	Schedule M-3 Part I		Yes
	Restated Income Statement		Line 2b		
		SupplementalSupportingSchedule	Schedule M-3 Part I		Yes
	Supplemental supporting schedule		Line 10a		
		SupplementalSupportingSchedule	Schedule M-3 Part I		Yes
	Supplemental supporting schedule		Line 10b		
		SupplementalSupportingSchedule	Schedule M-3 Part I		Yes
	Supplemental supporting schedule		Line 10c		
	U.S. Dividends Not Eliminated in Tax	USDividendsNotEliminatedInTaxC	Schedule M-3 Part II		Yes
	Consolidation Schedule		Line 7		
		WorthlessStockLossesSchedule	Schedule M-3 Part II		Yes
	Worthless Stock Losses Schedule		Line 23f		
	Net Income (Loss) Reconciliation for				
EliminationsOr	Corporations With Total Assets of \$10				
Adjustments	Million of More			1120	
	Additional Information for Equity Method or		Schedule M-3 Part II		Yes
	Minority Interest Schedule	inorityInterestSchedule	Line 1		

					Common
Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Additional Information for Equity Method or	AdditionalInfoForEquityMethodOrM	Schedule M-3 Part II		Yes
	Minority Interest Schedule	inorityInterestSchedule	Line 6		
	Additional Information for Equity Method or	AdditionalInfoForEquityMethodOrM	Schedule M-3 Part II		Yes
	Minority Interest Schedule	inorityInterestSchedule	Line 8		
	Additional Information for Gross Foreign	AdditionalInfoForGrossForeignDistr	Schedule M-3 Part II		Yes
	Distributions Schedule	ibutionsSchedule	Line 5		
	Additional Information for Gross Foreign	AdditionalInfoForGrossForeignDivi	Schedule M-3 Part II		Yes
	Dividends Schedule	dendsSchedule	Line 2		
	Additional Information for Income	AdditionalInfoForIncomeInclusions	Schedule M-3 Part II		Yes
	Inclusions or Gross Up Sections Schedule	OrGrossUpSectionsSchedule	Line 3		
	Additional Information for Income		Schedule M-3 Part II		Yes
	Inclusions or Gross Up Sections Schedule		Line 4		
	Adjustment to Eliminate Transaction	AdjustmentToEliminateTransaction			Yes
	Between Entities Schedule	BetweenEntitiesSchedule	Line 8		
	Adjustment To Reconcile Income	AdjustmentToReconcileIncomeSch			Yes
	Schedule	edule	Line 9		
		IRS8916A	Schedule M-3 Part II		Yes
	IRS Form 8916-A		Line 13		
		IRS8916A	Schedule M-3 Part II		Yes
	IRS Form 8916-A		Line 17		
		IRS8916A	Schedule M-3 Part III		Yes
	IRS Form 8916-A		Line 8		
	Includible Corporations With No Activity	IncludibleCorporationsWithNoActivi			Yes
	Schedule	tySchedule			
	Intercompany dividend adjustments	IntercompanyDividendAdjustments	Schedule M-3 Part I		Yes
	schedule	Schedule	Line 10a		
	Intercompany dividend adjustments	IntercompanyDividendAdjustments			Yes
	schedule	Schedule	Line 7		
	Items Relating To Reportable Transactions		Schedule M-3 Part II		Yes
	Schedule	ctionsSchedule	Line 12		
			Schedule M-3 Part I		Yes
	Nonincludible Foreign Entity Schedule	le	Line 5a		
	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	NonincludibleForeignEntitySchedul	Schedule M-3 Part I		Yes
	Nonincludible Foreign Entity Schedule	le	Line 5b		
		NonincludibleUSEntitySchedule	Schedule M-3 Part I		Yes

F	E Name (Dans on Lance)	VIII B	D. (A44 1 - 1 T -	Common
Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Nonincludible U.S. Entity Schedule		Line 6a		
		NonincludibleUSEntitySchedule	Schedule M-3 Part I		Yes
	Nonincludible U.S. Entity Schedule		Line 6b		
		,	Schedule M-3 Part I		Yes
	Other Adjustments To Reconcile Schedule		Line 10a		
			Schedule M-3 Part I		Yes
	Other Adjustments To Reconcile Schedule		Line 10b		
		,	Schedule M-3 Part I		Yes
	Other Adjustments To Reconcile Schedule		Line 10c		
	Other Expense/Deduction Items with	OtherExpenseDeductionItemsWith	Schedule M-3 Part III		Yes
	Differences Schedule	DifferencesSchedule	Line 35		
	Other Foreign Disregarded Entities	OtherForeignDisregardedEntitiesSt	Schedule M-3 Part I		Yes
	Statement	atement	Line 7a		
		OtherIncludibleEntitiesSchedule	Schedule M-3 Part I		Yes
	Other Includible Entities Schedule		Line 7b		
		OtherIncludibleEntitiesSchedule	Schedule M-3 Part I		Yes
	Other Includible Entities Schedule		Line 7c		
	Other Income(Loss) Items With	OtherIncomeLossItemsWithDiffere	Schedule M-3 Part II		Yes
	Differences Schedule	ncesSchedule	Line 25		
	Other statutory accounting adjustments to	OtherStatutoryAccountingAdjustme	Schedule M-3 Part I		Yes
	reconcile schedule	ntstToReconcileSchedule	Line 10b		
		PartnershipInterestSchedule	Schedule M-3 Part II		Yes
	Partnership Interest Schedule	·	Line 10		
	·	PartnershipInterestSchedule	Schedule M-3 Part II		Yes
	Partnership Interest Schedule	·	Line 9		
	<u>'</u>	PassThroughEntitiesSchedule	Schedule M-3 Part II		Yes
	Pass-Through Entities Schedule		Line 11		
	Preceding Period Restated Income	PrecedingPeriodRestatedIncomeSt			Yes
	Statement	atement	Line 2c		
	Publicly Traded Voting Common Stock		Schedule M-3 Part I		Yes
	Schedule	kSchedule	Line 3a		
		RestatedIncomeStatement	Schedule M-3 Part I		Yes
	Restated Income Statement		Line 2b		
		SupplementalSupportingSchedule	Schedule M-3 Part I		Yes
	Supplemental supporting schedule	- Cappionional Capporting Control	Line 10a		1.00

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
		SupplementalSupportingSchedule	Schedule M-3 Part I		Yes
	Supplemental supporting schedule		Line 10b		
		SupplementalSupportingSchedule	Schedule M-3 Part I		Yes
	Supplemental supporting schedule		Line 10c		
	U.S. Dividends Not Eliminated in Tax	USDividendsNotEliminatedInTaxC	Schedule M-3 Part II		Yes
	Consolidation Schedule	onsolidationSchedule	Line 7		
		WorthlessStockLossesSchedule	Schedule M-3 Part II		Yes
	Worthless Stock Losses Schedule		Line 23f		
1120 (SCH M-3)				1120	
EliminationsOr	1120ScheduleN			1120S	
		IRS5471	Schedule N Line 4a		Yes
	IRS Form 5471				
		IRS8858	Schedule N Line 1a		Yes
	IRS Form 8858				
		IRS8873	Schedule N Line 7a		Yes
	IRS Form 8873				
	Owned 10% interest in foreign partnership	Owned10PercentInterestInForeign	Schedule N Line 3		Yes
	statement	PartnershipStatement			
	Consent Plan and Apportionment			1120	
1120 (SCH O)	Schedule for a Controlled Group			1120F	
,	·	ControlledGroupAdditionalTaxStat	Form Level		Yes
	Controlled group additional tax statement	ement			
	Controlled group apportionment plan	ControlledGroupApportionmentPla	Form Level		Yes
		nStatement			
	Tax computation for each member of a	TaxComputationForEachMembers	Form Level		Yes
	controlled group statement	OfCtrlGroupStmt			
	U.S. Personal Holding Company (PHC)	·		1120	
1120 (SCH PH)	Tax			1120F	
,	Deductions Allocable To Mineral, Oil, and	DedAllocableToMineralOilGasRoya	Schedule PH Part II		Yes
	Gas Royalties Statement	ItiesStmt	Line 19b		
	·	DeductionsAllocableToRentStatem	Schedule PH Part II		Yes
	Deductions Allocable To Rent Statement	ent	Line 18b		
		DivCarryoverFromPrecedingYrsSt	Schedule PH Part VI		Yes
	Statement	mt	Line 4		
	Excess expenses and depreciation	ExcessExpensesAndDepreciationS			Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	statement	tatement	Line 3		
		ExcludedInterestIncomeSchedule	Schedule PH Part II		Yes
	Excluded Interest Income Schedule		Line 15b		
	Federal and Foreign Taxes Not Deducted	FedForeignTxsNotDedFiguringTxbl	Schedule PH Part I		Yes
	in Figuring Taxable Income Statement	IncmStmt	Line 5		
		IRS972	Form Level		Yes
	IRS Form 972				
		IRS973	Form Level		Yes
	IRS Form 973				
		IncomeTaxOnNetCapitalGainSche	Schedule PH Part I		Yes
	Income tax on net capital gain schedule	dule	Line 8b		
	Names and Addresses of Persons Paying	, ,	Schedule PH Part V		Yes
	Rent and Other Compensation Statement	dOtherCompStmt	Line 2		
	Repairs, Insurance, and Other Section 162	RepairsInsAndOtherSect162Expns	Schedule PH Part V		Yes
	Expenses Statement	sStmt	Line 1(e)		
	Amended U.S. Corporation Income Tax				
1120X	Return			1120	
		CoopElectionAllocateCreditPatrons	Form Level		Yes
	Coop Election Allocate Credit Patrons				
	Section 199 Closing of Books Election	Section199ClosingOfBooksElectio	Form Level		Yes
	Statement	nStatement			
	Authorization and Consent of Subsidiary				
	Corporation to be Included in a				
1122	Consolidated Income Tax Return			1120	
	No Dependencies				
	No Dependencies			1120	
				1120F	
	Underpayment of Estimated Tax By			1120S	
2220	Corporations			990PF	
LLZU	Corporations			33011	
	No Dependencies				
				1120	
				1120F	
				1120POL	

Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Common Dependency
2439	Notice to Shareholder of Undistributed Long-Term Capital Gains			1120S 990 990EZ 990PF	
	Reduction in corporate tax rate for qualified timber gain statement	ReductionInCorporateTaxRateFor QualifiedTimberGain	Line 1a		Yes
3115	Application for Change in Accounting Method			1065 1065B 1120 1120F 1120POL 1120S 990 990EZ 990PF	
	Advance Consent Request Procedures Statement	AdvanceConsentRequestProcedur esStatement	Part III Line 18		Yes
	Affiliated Group Filing Consolidated Return Statement		Part III Line 22		Yes
	Allocation and Capitalization Methods Statement	AllocationAndCapitalizationMethod sStatement	Form Level		Yes
	Application Withdrawn Not Perfected Or Denied Or Consent Agreement Statement	AppWithdrwNotPerfDndCnsntStmt	Part II Line 9a		Yes
	Appeals and/or federal court explanation statement	AppealsFederalCourtExplanationSt atement	Part II Line 5c		Yes
	Applicant Will Not Receive Audit Protection For The Requested Change Statement	ApplcntNotRcvAudProtectionStmt	Part II Line 8a		Yes
	Applicant's Contracts Statement	ApplicantsContractsStatement	Form Level		Yes
	Applicants Reason for Proposed Change Statement	ApplicantsReasonForProposedChangeStatement	Form Level		Yes
	Binary Attachment	BinaryAttachment	Form Level		Yes
	Business Disqualifies From Qualifying For Automatic Consent Statement	BusDisqualifiesAutoCnsntStmt	Part I Line 2		Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Certification Statement Under Sec 6.03 of	CertificationUnderSec603RevProc	Part II Line 4e		Yes
	Rev Proc 2002-9	20029Statement			
	Change from LIFO to non-LIFO Method	ChangeFromLIFOToNonLIFOMeth	Form Level		Yes
	Statement	odStatement			
	Change in Accounting Method or Period	ChangeInAccountingMethodOrPeri	Part II Line 9a		Yes
	for Past 5 Years Statement	odForPast5YearsStatement			
	Change in Overall Method Breakdown	ChangeInOverallMethodBreakdow	Form Level		Yes
	Statement	nStatement			
	Change in Overall Method of Accounting	ChangeInOverallMethodOfAccount	Form Level		Yes
	Statement	ingStatement			
	Change in Valuing Inventories Additional	ChangeInValuingInventoriesAdditio	Form Level		Yes
	Information Statement	nalInformationStatement			
			Form Level		Yes
	Change to Cash Method Statement				
	Change to Inventory Price Index	ChangeToIPICMethodStatement	Form Level		Yes
	Computation (IPIC) Method Statement				
	Code Section Under Which Property Is	CodeSectUnderWhichPropIsDepre			Yes
	Depreciated or Amortized Statement	cOrAmortzStatement			
	Computation of Section 481(a) Adjustment	ComputationOfSection481aAdjust	Part IV Line 25		Yes
	Statement	mentStatement			
		ConsolidatedGroupInformationStat			Yes
	Consolidated Group Information Statement				
	Cost Comparison or Method Used	CostComparisonOrMethodUsedSt	Schedule D Part I		Yes
	Statement	atement	Line 2d		
	Description of Inventory Goods Being	DescriptionOfInventoryGoodsBeing	Form Level		Yes
	Changed Statement	ChangedStatement			
	Description of Inventory Goods Not Being	DescriptionOfInventoryGoodsNotB	Form Level		Yes
	Changed Statement	eingChangedStatement			
	Description of Property Being Changed	DescriptionOfPropertyBeingChang			Yes
	Statement	edStatement			
		ExceptionUnderSection460eState	Schedule D Part I		Yes
	Exception Under Section 460(e) Statement		Line 2b		
	Explanation of How Property is Treated	ExplanationHowPropertyTreatedUn			Yes
	Under Present Method Statement	derPresentMethodStatement			
	Facts Supporting Proposed Change to	FactsSuprtProposedChgToDepreci			Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Depreciate or Amortize Property Statement				
		IRS970	Form Level		Yes
	IRS Form 970				
	Income Received or Reported Before it	IncomeReceivedOrReportedBefore			Yes
	was Earned Statement	EarnedStatement	Line 1b		
		LIFOInventoryOtherThanCostState	Form Level		Yes
	LIFO Inventory Other Than Cost Statement				
		LegalBasisForChangeStatement	Form Level		Yes
	Legal Basis for Change Statement				
	List of Other Costs - Direct and Indirect		Schedule D Part III		Yes
	Costs Attachment	CostsAttachment	Section B Line 28		
		LongTermContractsStatement	Form Level		Yes
	Long Term Contracts Statement				
	Long Term Manufacturing Contracts	LongTermManufacturingContracts	Schedule D Part I		Yes
	Statement	Statement	Line 3a		
		ManufacturingProposedPoolState	Form Level		Yes
	Manufacturing Proposed Pool Statement	ment			
	Manufacturing Goods Sold or Distributed	MfrGoodsSoldOrDistributedStatem	Form Level		Yes
	Statement	ent			
	Method of Cost Allocation for Costs Not	MthdOfCostAllocationCostsNotFull	Form Level		Yes
	Fully Included Under Section 263A or 460	yUnderSect263Aor460Stmt			
	Statement				
		OperatingDivisionDirectorStatemen	Part II Line 4d		Yes
	Operating Division Director Statement	t			
		OtherAmountsStatement	Schedule A Part I		Yes
	Other Amounts Statement		Line 1g		
	Other Costs Not Required To Be Allocated	OtherCostsNotRequiredToBeAlloc	Schedule D Part III		Yes
	Attachment	atedAttachment	Section C Line 11		
	Other Identification and Valuation Methods				Yes
	Statement	hodsStatement			
		OverallMethodOfAccountingAttach	Form Level		Yes
	Overall Method of Accounting Attachment	ment			
		ParentCorporationInformationState	Form Level		Yes
	Parent Corporation Information Statement	ment			
	Present and Proposed LIFO Methods	PresentAndProposedLIFOMethods	Form Level		Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Statement	Statment			
	Present Hybrid Method of Accounting	PresentHybridMethodOfAccounting	Part II Line 11		Yes
	Attachment	Attachment			
	Present Method Difference Explanation	PresentMethodDifferenceExplanati	Form Level		Yes
	Statement	onStatement			
	Private Letter Ruling, Change in	PrivateLetterRulingChgInAcctMthd	Part II Line 10a		Yes
	Accounting Method or Period, Technical	TechAdviceReqStatement			
	Advice Request Statement				
	Proposed Change in Pooling Inventories	ProposedChangeInPoolingInventor	Form Level		Yes
	Statement	iesStatement			
	Proposed Change Not For LIFO Inventory	ProposedChangeNotForLIFOInven	Form Level		Yes
	Statement	toryStatement			
	Proposed Change Not For LIFO Pools	ProposedChangeNotForLIFOPools	Form Level		Yes
	Statement	Statement			
	Proposed Hybrid Method of Accounting	ProposedHybridMethodOfAccounti	Part II Line 11		Yes
	Attachment	ngAttachment			
		ProposedNaturalBusinessUnitState	Form Level		Yes
	Proposed Natural Business Unit Statement	ment			
		ReducedUserFeeStatement	Part III Line 23b		Yes
	Reduced User Fee Statement				
	Reorganization or Merger During Tax Year	ReorganizationOrMergerDuringTax	Part II Line 15a		Yes
	of Change Statement	YearOfChangeStatement			
	Request to Defer Advance Payment Under	RequestToDeferAdvancePayment	Form Level		Yes
	Reg. Sect 1.451-5 Statement	UnderRegSect14515Stmt			
	Request to Defer Advance Payment Under	RequestToDeferAdvancePayment	Form Level		Yes
	Rev Proc 71-21 Statement	UnderRevProc7121Stmt			
		Section481aAdjustmentStatement	Part IV Line 27		Yes
	Section 481(a) Adjustment Statement				
		TradeOrBusinessStatement	Form Level		Yes
	Trade or Business Statement				
	Unable to Furnish Copy of Form 970	UnableToFurnishCopyOfForm970	Form Level		Yes
	Statement	Statement			
	Use of Proposed Method of Accounting	UseOfProposedMethodOfAccounti	Part II Line 14		Yes
	Statement	ngStatement			
	Wholesaling or Retailing Goods Proposed		Form Level		Yes

Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Common Dependency
FOIIII	Number of Pools Statement	NumOfPoolsStatement	Reference	Attached 10	Dependency
3468	Investment Credit	Trumen solsciatement		1065 1065B 1120 1120F 1120POL 1120S 990 990EZ 990PF	
	Binary Attachment	BinaryAttachment	Form Level		Yes
	Certified Historic Structures Schedule	CertifiedHistoricStructuresSchedul e	Line 10h		Yes
	Multiple Lessee Property Statement	MultipleLesseePropertyStatement	Line 1		Yes
	Pre-1936 Buildings Schedule	Pre1936BuildingsSchedule	Line 10e		Yes
	Section 1.48-12(b)(2)(viii) Adjusted Basis of Building Statement	Sect14812b2viiiAdjBasisOfBuilding Statement	Form Level		Yes
3800	General Business Credit			1120 1120F 1120POL	
	Carryforward General Business Credit Computation	CarryforwardGeneralBusinessCr	Part I, line 6		Yes
	General Business Credit Computation Statement	GenBusinessCreditComputation	Part II, line 32		Yes
	IRS Form 6478	IRS6478	Part II, line 29c		Yes
	IRS Form 8835	IRS8835	Part II, line 29e		Yes
	IRS Form 8844	IRS8844	Part II, line 24		Yes
				1065B 1120	

Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Common
4136	Form Name/Dependency Credit For Federal Tax Paid On Fuels	AML Document Name	Reference	1120F 1120POL 1120S	Dependency
	Binary Attachment	BinaryAttachment	Form Level		Yes
	Biodiesel reseller statement	BiodieselResellerStatement	Line 10a(d)		Yes
	Diesel water fuel emulsion blending statement	DieselWaterFuelEmulsionBlending Statement	Line 15(d)		Yes
	Evidence of dyed diesel fuel sold explanation statement	EvidenceOfDyedDieselFuelSoldStatement	Line 6		Yes
	Evidence of dyed diesel fuel explanation statement	EvidenceOfDyedDieselFuelStatem ent	Line 3		Yes
	Evidence of dyed kerosene sold explanation statement	EvidenceOfDyedKeroseneSoldStat ement	Line 7		Yes
	Evidence of dyed kerosene explanation statement	EvidenceOfDyedKeroseneStateme nt	Line 4		Yes
	General Dependency Small (attachment not identified on the form or instructions)	GeneralDependencySmall	Form Level		Yes
	Model O and Model S certificate statement	ModelOAndModelSCertificateState ment	Line 10		Yes
	Nontaxable use of fuels/credit card users statement	NontaxableUseFuelsCreditCardUs ersStatement	Line 13c(d)		Yes
	Nontaxable use of fuels/credit card users statement	NontaxableUseFuelsCreditCardUs ersStatement	Line 14a(d)		Yes
	To whom diesel fuel sold statement	ToWhomDieselFuelSoldStatement	Line 6		Yes
	To whom kerosene fuel sold statement	ToWhomKeroseneFuelSoldStatem ent	Line 7a(c)		Yes
				1065 1065B 1120 1120F 1120POL 1120S	

Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Common Dependency
rom	Form Name/Dependency	AWL Document Name	Reference	990	Dependency
				990EZ	
4255	Recapture of Investment Credit			990PF	
	Recapture Tax from Property with Increase	RecaptureTaxStatement	Line 10		Yes
	in Nonqualified Nonrecourse Financing				
4466	Corporation Application for Quick Refund of Overpayment of Estimated Tax			1120 1120F 1120POL 1120S 990PF	
	Binary Attachment	BinaryAttachment	Form Level		Yes
4562	Depreciation and Amortization (Including Information on Listed Property)			1040 1065 1065B 1120 1120F 1120POL 1120S 990 990EZ 990PF	
	50 year ADS deduction statement	50YearADSDeductionStatement			Yes
	50 year GDS deduction statement	50YearGDSDeductionStatement			Yes
	Amortization election statement	AmortizationElectionStatement			Yes
	General Dependency Small (attachment not identified on the form or instructions)	GeneralDependencySmall	Form Level		Yes
	Section 168(f)(1) property explanation statement	Section168f1PropertyExplanationS tatement	Part II Line 15		Yes
4626	Alternative Minimum Tax - Corporations			1120 1120F 1120S	

					Common
Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	No Dependencies				
4684	Casualties and Thefts			1065 1065B 1120 1120F 1120S 990 990EZ 990PF	
	Deductible Loss Computation Statement	DeductibleLossComputationStmt	Line 31		Yes
	General Dependency Small (attachment not identified on the form or instructions)	GeneralDependencySmall	Form Level		Yes
4797	Sales of Business Property			1065 1065B 1120 1120F 1120POL 1120S 990 990EZ 990PF	
	Securities or Commodities Held by a Trader â€' Mark-To-Market Election	SecuritiesOrCommoditiesHeldByA TraderMarkToMarket			Yes
	Small Business Investment Company Stock Statement	SmallBusinessInvestmentCompan yStockStatement			Yes
5452	Corporate Report of Nondividend Distributions			1065 1065B 1120 1120F 1120S 990 990EZ 990PF	

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Explanation of Nondividend Distribution for		Line B		Yes
	Partial or Complete Liquidation of Corporation Statement	OrCompLiquidationOfCorpStmt			
	Noncash Distributions Tax Basis and Fair Market Value Schedule	NoncashDistributionsTaxBasisAnd FMVSchedule	Form Level		Yes
	Parent of Consolidating Group Supporting Information Attachment	ParentOfConsolidatingGroupSupp ortingInfoAttachment	Form Level		Yes
	Supporting Information Attachment	SupportingInformationAttachment	Form Level		Yes
5471	Information Return of U.S. Persons With Respect To Certain Foreign Corporations			1065 1065B 1120 1120S 990 990EZ 990PF	
	Binary Attachment	BinaryAttachment	Form Level		Yes
	Category 3 Filer Statement	Category3FilerStatement	Line B(3)		Yes
	Earnings and Profits Other Adjustments Statement	EarningsAndProfitsOtherAdjStmt	Schedule H Line 2h		Yes
	Explanation of block statement	ExplanationOfBlockedIncomeStmt			Yes
	General Dependency Small (attachment not identified on the form or instructions)	GeneralDependencySmall	Form Level		Yes
	IRS Form 3115	IRS3115	Form Level		Yes
	IRS Form 5452	IRS5452	Form Level		Yes
	IRS Form 5471 Schedule J	IRS5471ScheduleJ	Form Level		Yes
	IRS Form 5471 Schedule M	IRS5471ScheduleM	Form Level		Yes
		IRS5471ScheduleO	Form Level		Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	IRS Form 5471 Schedule O				
	IRS Form 8594	IRS8594	Form Level		Yes
	IRS Form 8833	IRS8833	Form Level		Yes
	IRS Form 8858	IRS8858	Schedule G Line3		Yes
	IRS Form 8883	IRS8883	Form Level		Yes
	IRS Form 8886	IRS8886	Form Level		Yes
	Investment in Subsidiaries Statement	InvestmentInSubsidiariesStmt	Schedule F Line 6(a)		Yes
	Investment in Subsidiaries Statement	InvestmentInSubsidiariesStmt	Schedule F Line 6(b)		Yes
	Itemized other assets schedule	ItemizedOtherAssetsSchedule	Schedule F Line 12(a)		Yes
	Itemized other assets schedule	ItemizedOtherAssetsSchedule	Schedule F Line 12(b)		Yes
	Itemized other current assets schedule	ItemizedOtherCurrentAssetsSched ule	Schedule F Line 4(a)		Yes
	Itemized other current assets schedule	ItemizedOtherCurrentAssetsSched ule	Schedule F Line 4(b)		Yes
	Itemized other current liabilities schedule	ItemizedOtherCurrentLiabilitiesSch edule	Schedule F Line 15(a)		Yes
	Itemized other current liabilities schedule	ItemizedOtherCurrentLiabilitiesSch edule	Schedule F Line 15(b)		Yes
	Other deductions schedule	ItemizedOtherDeductionsSchedule 2	Schedule C Line 16		Yes
	Itemized other investments schedule	ItemizedOtherInvestmentsSchedul e	Schedule F Line 7(a)		Yes
	Itemized other investments schedule	ItemizedOtherInvestmentsSchedul e	Schedule F Line 7(b)		Yes
	Itemized other liabilities schedule	ItemizedOtherLiabilitiesSchedule	Schedule F Line 17(a)		Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Itemized other liabilities schedule	ItemizedOtherLiabilitiesSchedule	Schedule F Line 17(b)		Yes
	Name Change Explanation	NameChangeExplanation			Yes
	Other Income Statement	OtherIncomeForm5471Statement	Schedule C Line 8		Yes
	Owns Foreign Entities Statement	OwnsForeignEntitiesStatement	Schedule G Line3		Yes
	Owns Foreign Partnership Statement	OwnsForeignPartnershipStmt	Schedule G Line1		Yes
	Paid-in or Capital Surplus Reconciliation Statment Statement	PaidInOrCapSurplusRecnclStmt	Schedule F Line 19(a)		Yes
	Paid-in or Capital Surplus Reconciliation Statment Statement	PaidInOrCapSurplusRecnclStmt	Schedule F Line 19(b)		Yes
5471 (SCH J)	Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation			1065 1065B 1120 1120S 990 990EZ 990PF	
	No Dependencies				
5471 (SCH M)	Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons			1065 1065B 1120 1120S 990 990EZ 990PF	
	No Dependencies				
				1065 1065B 1120	

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
5471 (SCH O)	Organization or Reorganization of Foreign Corporation, and Acquisitions and Dispositions of its Stock			1120F 1120S 990 990EZ 990PF	
	Binary Attachment	BinaryAttachment	Form Level		Yes
	Organization Chart Statement	OrganizationChartStatement	Form Level		Yes
	Statement if return filed for prior three years	ReturnFiledForPriorThreeYearsSta tement	Form Level		Yes
	Statement if Return is required because shareholders became U.S. person	ShareholdersBecameUSPersonSta tement	Form Level		Yes
	Information Return of a 25% Foreign-				
	Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or			1120 1120F	
5472	Business			1120S	
	Attribution of ownership explanation statement	AttributionOfOwnershipExplanation Statement	Part II Line 3		Yes
	Binary Attachment	BinaryAttachment	Form Level		Yes
	Difference between basis or inventory cost and customs value statement	DifferenceBetweenBasisOrInventor yCostAndCustomsValueStatement	Line Part VI 2a		Yes
	Exchange rate schedule	ExchangeRateSchedule	Form Level		Yes
	Non-monetary and less-than-full consideration transactions between the reporting corporation and the foreign related party statement	NonMonetaryAndLessThanFullCon siderationTransactionsStatement	Line Part V		Yes
	Reporting corporations under section 6038A or on a consolidated Form 5472 schedule	ReportingCorpsUnderSect6038AO rOnAConsolidatedForm5472Sched ule			Yes
				1065 1065B 1120	

Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Common Dependency
5713	International Boycott Report	AME Document Name	Reference	1120F 1120POL 1120S 990 990EZ 990PF	Dependency
	Boycott Agreements Statement	BoycottAgreementsStatement	Part I, Line 12		Yes
	Boycott Requests Statement	BoycottRequestsStatement	Part I, Line 11		Yes
	Common Taxable Year Election Statement	CommonTaxableYearElectionStmt	Line 4b(1)		Yes
	General Dependency Small (attachment not identified on the form or instructions)	GeneralDependencySmall	Form Level		Yes
	IRS Form 5713 Schedule A	IRS5713ScheduleA	Form Level		Yes
	IRS Form 5713 Schedule B	IRS5713ScheduleB	Form Level		Yes
	IRS Form 5713 Schedule C	IRS5713ScheduleC	Form Level		Yes
	IRS Form 851	IRS851	Line 2b		Yes
5713 (SCH A)	International Boycott Factor (Section 999(c)(1))			1065 1065B 1120 1120F 1120POL 1120S 990 990EZ 990PF	
	No Dependencies				
				1065 1065B	

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
5713 (SCH B)	Specifically Attributable Taxes and Income (Section 999(c)(2))			1120 1120F 1120POL 1120S 990 990EZ 990PF	
	No Dependencies				
5713 (SCH C)	Tax Effect of the International Boycott Provisions			1065 1065B 1120 1120F 1120POL 1120S 990 990EZ 990PF	
	No Dependencies				
5735	American Samoa Economic Development Credit			1120 1120S	
	No Dependencies				
5884	Work Opportunity Credit			1065 1065B 1120 1120F 1120POL 1120S 990 990EZ 990PF	
		ControlledGroupMemberStatement	Line 2		Yes
	Controlled Group Member Statement				

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
		DeductionDifferentiationStmt	Line 2		Yes
	Deduction Differentiation Statement			1005	
5884-A	Credits for Affected Midwestern Disaster Area Employers			1065 1065B 1120 1120F 1120POL 1120S 990 990EZ 990PF	
3004-A	Area Employers	ControlledGroupMemberStatement	Line 2	3301 1	Yes
	Controlled Group Member Statement	Controlled Croup Montpor Clater Mont			1.00
	Controlled Group Member Statement	ControlledGroupMemberStatement	Line 6		Yes
	Deduction Differentiation Statement	DeductionDifferentiationStmt	Line 2		Yes
	Deduction Differentiation Statement	DeductionDifferentiationStmt	Line 6		Yes
6198	At-Risk Limitations			1120 1120F 1120S	
	Form 4797 Gains or Losses For At-Risk Limitations Statement	Form4797GainsOrLossesForAtRis kLmtStatement	Line 2b		Yes
	Other Form or Schedule Gains or Losses For At-Risk Limitations Statement	OtherFormOrSchGainsOrLossesF orAtRiskLmtStatement	Line 2c		Yes
	Schedule D Gains or Losses For At-Risk Limitations Statement	SchDGainsOrLossesForAtRiskLmt Statement	Line 2a		Yes
6252	Installment Sale Income			1065 1065B 1120 1120F 1120S	
	Computation of gain schedule	ComputationOfGainSchedule	Line 5		Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Explanation of disposition not to avoid tax statement	ExplanationOfDisposNotToAvoidT axStatement	Line 29e		Yes
6478	Alcohol and Cellulosic Biofuel Fuels Credit			1065 1065B 1120 1120F 1120POL 1120S 990 990EZ 990PF	
	Small Ethanol Producer Credit Election	SmallEthanolProducerCreditElection	Form Level		Yes
6765	Credit for Increasing Research Activities			1065 1065B 1120 1120F 1120POL 1120S 990 990EZ 990PF	
	Capitalized Expenses/Deduction Schedule	CapExpensesDedAmountsSchedul e	Section A Line 17		Yes
	Capitalized Expenses/Deduction Schedule	CapExpensesDedAmountsSchedul	Section B Line 34		Yes
	General Dependency Small (attachment not identified on the form or instructions)	GeneralDependencySmall	Form Level		Yes
	Members of Controlled Group Statement	MembersOfControlledGroupStmt	Section A Line 17		Yes
	Members of Controlled Group Statement	MembersOfControlledGroupStmt	Section B Line 34		Yes
				1065 1065B 1120	

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
6781	Gains and Losses From Section 1256 Contracts and Straddles			1120F 1120S 990 990EZ 990PF	
	Explanation of Form 1099-B adjustments schedule	ExplanationOfForm1099BAdjustm entsSchedule	Part I Line 4(c)		Yes
	List of foreign currency contracts statement	ListOfForeignCurrencyContractsSt atement	Form Level		Yes
	Mixed straddle account election statement	MixedStraddleAccountElectionStat ement	Line C		Yes
	Short/long term gains schedule	ShortLongTermGainsSchedule	Part II Section B Line 13a		Yes
	Short/long term gains schedule	ShortLongTermGainsSchedule	Part II Section B Line 13b		Yes
	Short/long term losses schedule	ShortLongTermLossesSchedule	Part II Section A Line 11a		Yes
	Short/long term losses schedule	ShortLongTermLossesSchedule	Part II Section A Line		Yes
	Straddles and components schedule	StraddlesAndComponentsSchedul e	Part II Section A Line 10(a)		Yes
	Straddles and components schedule	StraddlesAndComponentsSchedul e	Part II Section B Line 12(a)		Yes
8050	Direct Deposit Corporate Tax Refund			1120 1120S	
	No Dependencies				
8082	Notice of Inconsistent Treatment or Administrative Adjustment Request (AAR)			1065 1065B 1120 1120S	
	No Dependencies			4005	
				1065 1065B	

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
				1120	
				1120F	
				1120S	
				990	
				990EZ	
8275	Disclosure Statement			990PF	
	No Dependencies				
				1065	
				1065B	
				1120	
				1120F	
				1120S	
				990	
				990EZ	
8275R	Regulation Disclosure Statement			990PF	
	No Dependencies				
				1040	
				1065	
				1065B	
				1120	
				1120F	
				1120S	
				990	
				990EZ	
8283	Noncash Charitable Contributions	B: All I		990PF	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	Binary Attachment	BinaryAttachment	Form Level		Yes
	Contemporaneous Written	ContemporaneousWrittenAcknowl	Line Section A		Yes
	Acknowledgment Statement	edgmentStatement	Line occion A		100
	Contemporaneous Written	ContemporaneousWrittenAcknowl	Line Section B		Yes
	Acknowledgment Statement	edgmentStatement	Line decition b		1.55
	Contributions of Motor Vehicles, Boats,		Line Section A		Yes
	and Airplanes Statement	sAndAirplanesStatement	Line Scotlon A		33

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Contributions of Motor Vehicles, Boats,	ContributionsOfMotorVehiclesBoat	Line Section B		Yes
	and Airplanes Statement	sAndAirplanesStatement			
	Deductions Taken under Section 170	DeductionsTakenUnderSection170	Form Level		Yes
	Statement	Stmt			
		DoneesSignatureUnavailableStmt	Form Level		Yes
	Donee's Signature Unavailable Statement				
		FairMarketValueStatement	Section A Part I Line		Yes
	Fair Market Value Statement		1 Column (g)		
	Qualified Conservation Contribution	QualifiedConservationContribution	Section A Part I Line		Yes
	Statement	Stmt	1 Column (g)		
		ReasonableCauseStatement	Section A Part I Line		Yes
	Reasonable Cause Statement		1 Column (d)		
		ReasonableCauseStatement	Section A Part I Line		Yes
	Reasonable Cause Statement		1 Column (f)		
		ReasonableCauseStatement	Section B Part I Line		Yes
	Reasonable Cause Statement		5 Column (d)		
		ReasonableCauseStatement	Section B Part I Line		Yes
	Reasonable Cause Statement		5 Column (e)		
		ReasonableCauseStatement	Section B Part I Line		Yes
	Reasonable Cause Statement		5 Column (f)		
		RestrictedUseStatement	Section A Part II Line		Yes
	Restricted Use Statement		3a		
		RestrictedUseStatement	Section A Part II Line		Yes
	Restricted Use Statement		3b		
		RestrictedUseStatement	Section A Part II Line		Yes
	Restricted Use Statement		3c		
	Electronic Deposit of Tax Refund of \$1				
8302	Million or More			1120F	
	No Dependencies				
				1065	
				1065B	
				1120	
				1120F	
				1120POL	

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
8586	Low-Income Housing Credit			1120S 990 990EZ 990PF	
	General Dependency Small (attachment not identified on the form or instructions)	GeneralDependencySmall	Form Level		Yes
	IRS Form 8609-A	IRS8609A	Part I Line 3		Yes
	IRS Form 8609-A	IRS8609A	Part II Line 10		Yes
	Multiple Building Project Schedule Statement	MultipleBuildingProjectSchedule			Yes
8594	Asset Acquisition Statement Under Section 1060			1065 1065B 1120 1120F 1120S 990 990EZ 990PF	
	Consideration Computation Statement	ConsiderationComputationStatement	Part II Line 6a		Yes
	Form 8594 Reason(s) for Increase or Decrease Statement	ReasonsForIncreaseOrDecreaseS atement	t Part III Line 9		Yes
8609-A	Annual Statement for Low-Income Housing Credit			1065 1065B 1120 1120F 1120POL 1120S 990 990EZ 990PF	
	No Dependencies				

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
				1065	
				1065B	
				1120 1120F	
8611	Recapture of Low-Income Housing Credit			11205	
0011	Recapture of Low-income flousing credit			11203	
	No Dependencies				
				1065	
				1065B	
				1120 1120POL	
				1120FOL	
	Return By Shareholder of a Passive			990	
	Foreign Investment Company or Qualified			990EZ	
8621	Electing Fund			990PF	
		DeemedDividendElectionStatemen	Part I Line C		Yes
	Deemed Dividend Election Statement	t			
	OFF Distribution Statement	QEFDistributionStatement	Part II Line 3b		Yes
	QEF Distribution Statement	ShareholdersStockOwnershipStmt	Form Lovel		Yes
	Shareholder's Stock Ownership Statement		Form Lever		162
	Charonolder o clock ownereing claterners	TaxationOfExcessDistributionStmt	Form Level		Yes
	Taxation of Excess Distribution Statement				
				1065	
				1065B 1120	
				1120 1120F	
				11205	
	Interest Computation Under the Look-			990	
	Back Method for Completed Long-Term			990EZ	
8697	Contracts			990PF	
	Schedule of Adjustments to Long-Term	AdjustmentsToLongTermContracts	Part I line 2		Yes
	Contracts from Schedules K-1	FromK1Schedule			
	Adjustments to Long-Term Contracts	AdjustmentsToLongTermContracts	Part I line 2		Yes
	Schedule Part I, Line 2 (Part I Instructions,	Schedule			

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Page 3, Line 2)				
	Schedule of Adjustments to Long-Term	AdjustmentsToLongTermContracts	Part II line 1		Yes
	Contracts Under Simplified Marginal	SimplifiedFromK1Schedule			
	Impact Method from Schedules K-1				
	Adjustments to Long-Term Contracts	AdjustmentsToLongTermContracts	Part II line 1		Yes
	Under Simplified Marginal Impact Method	SimplifiedSchedule			
	Schedule				
	Schedule of Alternative Minimum Taxable	AltMinTxblIncmAdjSimplifiedFromK	Part II line 3		Yes
	Income Adjustments Under Simplified	1Schedule			
	Marginal Impact Method from Schedules K-				
	1				
	Alternative Minimum Taxable Income	AltMinTxblIncomeAdjSimplifiedSch	Part II line 3		Yes
	Adjustments Under Simplified Marginal	edule			
	Impact Method Schedule				
	Alternative Method of Interest Computation		Form Level		Yes
	Statement Part I, Lines 7or 8	tationStatement			
	Identification of Pass-Through Entities	IdentificationOfPassThroughEntitie	Form Level		Yes
	Statement	sStatement			
				1065	
				1065B	
				1120	
	Election To Have a Tax Year Other Than a			1120F	
8716	Required Tax Year			1120S	
	No Dependencies			4400	
0040	Corporate Passive Activity Loss and			1120	
8810	Credit Limitations	D: A		1120F	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
	B: A;; .	BinaryAttachment	Form Level		Yes
	Binary Attachment				
	Special Loss Discount Account and				
0040	Special Estimated Tax Payments for			1400	
8816	Insurance Companies	DWD-t	D. (III.I.)	1120	
	Difference between preceding year and	DiffBetweenPrecedingYrAndCurrYr	Part III Line 8		Yes
	current year ending balance statement	EndingBalanceStatement	5		
	Payments added in subsequent years	PaymentsAddedInSubsequentYear	Part III Line 9		Yes

F	Form Name/Demandency	VMI Deciment Name	Defenence	Attached To	Common
Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	schedule	sSchedule	Carren I avral		Yes
	Section 847 tax benefit recomputation schedule	Section847TaxBenefitRecomputationSchedule	Form Level		res
	schedule	onschedule		1065	
				1065B 1120 1120F 1120POL 1120S 990 990EZ	
8820	Orphan Drug Credit			990PF	
	Controlled Group Members Statement	ControlledGroupMembersStateme nt	Line 2a		Yes
8824	Like-Kind Exchanges			1065 1065B 1120 1120F 1120S 990 990EZ 990PF	
	Principal purpose of related party exchange statement	PrincipalPurposeOfRelatedPartyEx changeStatement	Part II Line 11c		Yes
	Realized and recognized gain in multi- asset exchanges statement	RealizedAndRecognizedGainInMul tiAssetExchangesStmt	Form Level		Yes
8825	Rental Real Estate Income and Expenses of a Partnership or an S Corporation			1065 1065B 1120 1120S 990 990EZ 990PF	
		IRS4562	Line 14		Yes
	IRS Form 4562				

F	Farma Nama / Daniera Irana	VMI Danimari Nama	Defense	Attacled	Common
Form 8826	Form Name/Dependency Disabled Access Credit	XML Document Name	Reference	Attached To 1065 1065B 1120 1120F 1120POL 1120S 990 990EZ 990PF	Dependency
	Controlled Group Member Statement	ControlledGroupMemberStatement	Form Level		Yes
8827	Credit for Prior Year Minimum Tax- Corporations			1120 1120F 1120S	
	Computation of minimum tax credit statement	ComputationOfMinimumTaxCredit Stmt	Line 8a		Yes
8832	Entity Classification Election			1065 1065B 1120 1120F 1120S	
	Binary Attachment	BinaryAttachment	Form Level		Yes
	Revenue Procedure 2002-59 Statement	RevProc2002-59Statement	Form Level		Yes
8833	Treaty-Based Return Position Disclosure Under Section 6114 or 7701(b)			1065 1065B 1120 1120F 1120S 720 990 990EZ 990PF	

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	No Dependencies			1005	
				1065 1065B	
				1120	
				1120F	
				1120POL	
				1120S	
				990	
				990EZ	
8834	Qualified Electric Vehicle Credit			990PF	
	General Dependency Small (attachment	GeneralDependencySmall	Form Level		Yes
	not identified on the form or instructions)				
				1065	
				1065B	
				1120	
				1120F 1120POL	
				1120FOL 1120S	
				990	
	Renewable Electricity, Refined Coal, and			990EZ	
8835	Indian Coal Production Credit			990PF	
	Closed-Loop Facility Kilowatt-Hours	ClosedLoopFacilityKwHrsComputat	Part I Line 1		Yes
	Computation Schedule	ionSchedule			
	Closed-Loop Facility Phaseout	ClosedLoopFacilityPhaseoutAdjCo	Part I Line 2		Yes
	Adjustments Computation Schedule	mputationSchedule			
	Consent to Extend the Time To Assess			1120	
0000	Tax Under Section 367-Gain Recognition			1120F	
8838	Agreement	BinaryAttachment	Form Level	1120S	Yes
	Binary Attachment	BinaryAttacriment	Foili Levei		162
	Dinary Attachment			1065	
				1065B	
				1120	
				1120F	
				1120POL	

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
				1120S	
				990	
0044	Empowerment Zone and Renewal			990EZ	
8844	Community Employment Credit			990PF	
	No Dependencies				
				1065	
				1065B	
				1120	
				1120F	
				1120S	
				990	
8845	Indian Employment Credit			990EZ 990PF	
0043	Indian Employment Credit	AllocationToPatronsStatement	Line 7	990FF	Yes
	Allocation to Patrons Statement	Allocation of attorisotatement	Line 1		103
		ControlledGroupMembersStateme	Line 4		Yes
	Controlled Group Members Statement	nt			
		ControlledGroupOrBusinessStatem	Line 4		Yes
	Controlled Group Or Business Statement	ent			
				1065	
				1065B	
				1120	
				1120F 1120POL	
				1120FOL	
	Credit for Employer Social Security and			990	
	Medicare Taxes Paid on Certain			990EZ	
8846	Employee Tips			990PF	
	Computation For Tipped Employees	ComputationForTippedHighWages	Line 4		Yes
	whose wages including tips exceeded	EmployeesSchedule			
	\$80,400 Schedule				
				1065	
				1065B	
				1120	

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
8847	Credit for Contributions to Selected Community Development Corporations			1120F 1120POL 1120S 990 990EZ 990PF	
	No Dependencies				
8858	Information Return of U.S. Persons With Respect To Foreign Disregarded Entities			1065 1065B 1120 1120F 1120S 990 990EZ 990PF	
	Binary Attachment	BinaryAttachment	Form Level		Yes
	E&P or Taxable Income Adjustment Schedule	EPTaxableIncomeAdjustmentSche dule	Schedule H Line 2		Yes
	E&P or Taxable Income Adjustment Schedule	EPTaxableIncomeAdjustmentSche dule	Schedule H Line 3		Yes
	Elective Relief Agreement And/Or Annual Certification Statement	ElectiveReliefAgreementAndOrAnn ualCertificationStatement	Schedule G Line 4		Yes
	IRS Form 3115	IRS3115	Form Level		Yes
	IRS Form 8594	IRS8594	Form Level		Yes
	IRS Form 8833	IRS8833	Form Level		Yes
	IRS Form 8858 Schedule M	IRS8858ScheduleM	Form Level		Yes
	IRS Form 8883	IRS8883	Form Level		Yes
		IRS8886	Form Level		Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	IRS Form 8886				
	Organization Chart Statement	OrganizationChartStatement	Form Level		Yes
	Owned 10% interest in foreign partnership statement	Owned10PercentInterestInForeign PartnershipStatement	Schedule G Line 2		Yes
8858 (SCH M)	Transactions Between Foreign Disregarded Entity of a Foreign Tax Owner and the Filer or Other Related Entities			1065 1065B 1120 1120F 1120S 990 990EZ 990PF	
,	Binary Attachment	BinaryAttachment	Form Level		Yes
8861	Welfare-to-Work Credit			1065 1065B 1120 1120F 1120S 990 990EZ 990PF	
	Controlled Group Members Statement	ControlledGroupMembersStateme nt	Line 2		Yes
8864	Biodiesel and Renewable Diesel Fuels Credit			1065 1065B 1120 1120F 1120POL 1120S 990 990EZ 990PF	

Гани	Form Name/Danandanay	VMI Decument Name	Deference	Attached To	Common
Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Binary Attachment	E the Production of Ethe IOletin Early	F I I		V -
	Evidence of a previously filed claim for	EvidencePreviouslyFiledClaimForB	Form Level		Yes
	biodiesel sold or used statement	iodieselSoldorUsedStatement		1065	
8865	Return of U.S. Persons With Respect to Certain Foreign Parrtnerships			1065 1065B 1120 1120S 990 990EZ 990PF	
	Adjusted gain or loss schedule	AdjustedGainLossSchedule	Schedule K Line 17b		Yes
	Bad debt statement	BadDebtStatement			Yes
	Balance sheets agree statement	BalanceSheetsAgreeStatement	Form Level		Yes
	Binary Attachment	BinaryAttachment	Form Level		Yes
	Business startup and organizational cost statement	BusinessStartupAndOrganizational CostStatement	Schedule B Line 15		Yes
	Capital Gain Distributions	CapitalGainDistributions	Schedule D Part II Line 12f		Yes
	Charitable contribution schedule	CharitableContributionSchedule	Schedule K Line 13a		Yes
	Controlled foreign partnership reporting statement	ControlledForeignPartnershipReportingStatement	Form Level		Yes
	Deduction disallowed computation statement	DeductionDisallowedComputationS tatement	Schedule B Line 15		Yes
	Deductions other categories schedule	DeductionsOtherCategoriesSched ule	Schedule K Line 16k		Yes
	Distributions of money statement	DistributionsOfMoneyStatement	Schedule K Line 19a		Yes
	Distributions of property other than money statement	DistributionsOfPropertyOtherThan MoneyStatement	Schedule K Line 19b		Yes
		DomesticProductionActivitiesState	Schedule K Line 13d		Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Domestic production activities statement	ment			
	Expenses from other rental activities schedule	ExpensesFromOtherRentalActivitie sSchedule	Schedule K Line 3b		Yes
		ForeignGrossIncomeAtPartnership LevelOtherCategoriesSchedule	Schedule K Line 16f		Yes
	Functional currency and exchange rate QBU statement	FunctionalCurrencyAndExchangeR ateQBUStatement	Line F8(a)		Yes
	General Dependency Small (attachment not identified on the form or instructions)	GeneralDependencySmall	Form Level		Yes
	Gross income from oil, gas, and geothermal properties statement	GrossIncomeFromOilGasAndGeot hermalPropertiesStatement	Schedule K Line 17d		Yes
	Gross income sourced at partner level schedule	GrossIncomeSourcedAtPartnerLev elSchedule	Schedule K Line 16c		Yes
	Gross receipts installment sales schedule	GrossReceiptsInstallmentSalesSch edule	Schedule B Line 1a		Yes
	IRS Form 1040 Schedule F	IRS1040ScheduleF	Schedule B Line 5		Yes
	IRS Form 3115	IRS3115	Form Level		Yes
	IRS Form 3468	IRS3468	Form Level		Yes
	IRS Form 3468	IRS3468	Schedule K Line 15c		Yes
	IRS Form 3468	IRS3468	Schedule K Line 15f		Yes
	IRS Form 4255	IRS4255	Schedule K Line 15f		Yes
	IRS Form 4255	IRS4255	Schedule K Line 20b		Yes
	IRS Form 4562	IRS4562	Form Level		Yes
	IRS Form 4562	IRS4562	Schedule B Line 13		Yes
	IRS Form 4562	IRS4562	Schedule B Line 16a		Yes

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Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	IRS4562	Schedule B Line 20		Yes
IRS Form 4562				
	IRS4562	Schedule K Line 12		Yes
IRS Form 4562	IDC 400.4	Fame Lavel		Yes
IRS Form 4684	IR54684	Form Level		res
1101 0111 4004	IRS4797	Form Level		Yes
IRS Form 4797				
	IRS4797	Schedule B Line 6		Yes
IRS Form 4797				
IDO Farra 4707	IRS4797	Schedule K Line 10		Yes
IRS Form 4/9/	ID\$500 <i>1</i>	Schodulo K Lino 15f		Yes
IRS Form 5884	11/33004	Scriedule N Line 131		163
	IRS6478	Schedule K Line 15f		Yes
IRS Form 6478				
	IRS6765	Schedule K Line 15f		Yes
IRS Form 6765	1000704	F 1		
IRS Form 6781	IR56/81	Form Level		Yes
IKS I OIIII 0701	IRS8586	Form Level		Yes
IRS Form 8586		20101		
	IRS8586	Schedule K Line 15a		Yes
IRS Form 8586				
IDO 5 0500	IRS8586	Schedule K Line 15b		Yes
IRS Form 8586	ID\$8504	Form Lovel		Yes
IRS Form 8594	1100334	I OIIII Level		163
	IRS8609A	Schedule K Line 15a		Yes
IRS Form 8609-A				
	IRS8609A	Schedule K Line 15b		Yes
IRS Form 8609-A	ID 00000	0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		No.
IBS Form 9920	IKS8820	Schedule K Line 15f		Yes
IKS FUIII 002U	IDS8824	Form Lovel		Yes
	IRS Form 4562 IRS Form 4562 IRS Form 4684 IRS Form 4797 IRS Form 4797 IRS Form 4797 IRS Form 6478 IRS Form 6765 IRS Form 6781 IRS Form 8586 IRS Form 8586 IRS Form 8586 IRS Form 8586 IRS Form 8586	IRS Form 4562 IRS Form 4562 IRS Form 4562 IRS Form 4684 IRS Form 4797 IRS Form 6478 IRS Form 6478 IRS Form 6765 IRS Form 6765 IRS Form 6781 IRS Form 8586 IRS Form 85894 IRS Form 8609-A IRS Form 8609-A	IRS Form 4562	IRS Form 4562

F	Farma Nama / Danam Janan	VMI Decomposit Name	Deference	Attacked To	Common
Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	IRS Form 8824	IRS8825	Form Level		Yes
	IRS Form 8825	1130023	Foilii Levei		165
	11.6 1 61111 6626	IRS8825	Schedule K Line 2		Yes
	IRS Form 8825				
		IRS8826	Schedule K Line 15f		Yes
	IRS Form 8826				
	IDC 5 0000	IRS8833	Form Level		Yes
	IRS Form 8833	IRS8834	Schedule K Line 15f		Yes
	IRS Form 8834	11/30034	Scriedule R Line 151		165
	into Form coo i	IRS8835	Schedule K Line 15f		Yes
	IRS Form 8835				
		IRS8844	Schedule K Line 15f		Yes
	IRS Form 8844				
	ID0 F 0045	IRS8845	Schedule K Line 15f		Yes
	IRS Form 8845	IRS8846	Schedule K Line 15f		Yes
	IRS Form 8846	IRS0040	Schedule K Line 151		res
	110 1 0111 00-10	IRS8847	Schedule K Line 15f		Yes
	IRS Form 8847				
		IRS8858	Form Level		Yes
	IRS Form 8858				
	150 5 0004	IRS8861	Schedule K Line 15f		Yes
	IRS Form 8861	IRS8864	Schedule K Line 15f		Yes
	IRS Form 8864	IR58864	Schedule K Line 15		res
	110 1 01111 0004	IRS8865ScheduleK1	Form Level		Yes
	IRS Form 8865 Schedule K-1	in Coocooonicaalor (2010		
		IRS8865ScheduleO	Form Level		Yes
	IRS Form 8865 Schedule O				
		IRS8865ScheduleP	Form Level		Yes
	IRS Form 8865 Schedule P	JD00074	0.1.1.1.17.1		No.
	IRS Form 8874	IRS8874	Schedule K Line 15f		Yes
	INO FUIII 00/4				

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
		IRS8881	Schedule K Line 15f		Yes
	IRS Form8881				
		IRS8882	Schedule K Line 15f		Yes
	IRS Form 8882	ID COOR			
	IRS Form 8883	IRS8883	Form Level		Yes
	IKS FUIII 6663	IRS8886	Form Level		Yes
	IRS Form 8886	11130000	I OIIII Level		163
	into Fermi educ	IRS8886	Schedule K Line 20b		Yes
	IRS Form 8886				
		IRS8896	Schedule K Line 15f		Yes
	IRS Form 8896				
		IRS8900	Schedule K Line 15f		Yes
	IRS Form 8900	ID COOCC	0.1.1.1.16.16.1.1.450		
	IRS Form 8906	IRS8906	Schedule K Line 15f		Yes
	IKS FOIII 6900	IRS8907	Schedule K Line 15f		Yes
	IRS Form 8907	11130307	Scriedule IX Line 131		163
		IRS8908	Schedule K Line 15f		Yes
	IRS Form8908				
		IRS8909	Schedule K Line 15f		Yes
	IRS Form 8909				
	150 5 0040	IRS8910	Schedule K Line 15f		Yes
	IRS Form 8910	IRS8911	Schedule K Line 15f		Yes
	IRS Form 8911	1850911	Scriedule K Line 151		res
	110101110911	IRS8912	Schedule K Line 15f		Yes
	IRS Form 8912		Corrodato IX Emio Tor		
		IRS8923	Schedule K Line 15f		Yes
	IRS Form8923				
		IRSFormT	Schedule B Line 17		Yes
	IRS Form T (Timber)				
	Itemized Deductions Not Charged Against		Schedule M-1 Line 7		Yes
	Books Schedule	ainstBooksSchedule2			\
	Itemized Expenses Recorded on Books	ItemizedExpensesRecordedOnBoo	Schedule M-1 Line 4		Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Schedule	ksSchedule2			<u> </u>
	Itemized Income Not Recorded on Books Schedule	ItemizedIncomeNotRecordedOnBooksSchedule2	Schedule M-1 Line 2		Yes
	Itemized Income Recorded on Books Schedule	ItemizedIncomeRecordedOnBooks Schedule2	Schedule M-1 Line 6		Yes
	Itemized ordinary income (loss) statement	ItemizedOrdinaryIncomeLossState ment	Schedule B Line 4		Yes
	Itemized other assets schedule	ItemizedOtherAssetsSchedule	Schedule L Line 13(b)		Yes
	Itemized other assets schedule	ItemizedOtherAssetsSchedule	Schedule L Line 13(d)		Yes
	Itemized schedule of other categories statement	ItemizedOtherCategoriesStatement	Schedule M Line 2c(a)		Yes
	Itemized schedule of other categories statement	ItemizedOtherCategoriesStatement	Schedule M Line 2c(b)		Yes
	Itemized Other Credits Schedule	ItemizedOtherCreditsSchedule	Schedule K Line 15f		Yes
	Itemized other current assets schedule	ItemizedOtherCurrentAssetsSched ule	Schedule L Line 6(b)		Yes
	Itemized other current assets schedule	ItemizedOtherCurrentAssetsSched ule	Schedule L Line 6(d)		Yes
	Itemized other current liabilities schedule	ItemizedOtherCurrentLiabilitiesSch edule	Schedule L Line 17(b)		Yes
	Itemized other current liabilities schedule	ItemizedOtherCurrentLiabilitiesSch edule	Schedule L Line 17(d)		Yes
	Itemized Other Decreases Schedule	ItemizedOtherDecreasesSchedule 2	Schedule M-2 Line 7		Yes
	Other deductions schedule	ItemizedOtherDeductionsSchedule 2	Schedule B Line 20		Yes
	Other deductions schedule	ItemizedOtherDeductionsSchedule 3	Schedule K Line 13d		Yes
	Itemized other income(loss) schedule	ItemizedOtherIncomeLossSchedul e	Schedule B Line 7		Yes
	Itemized other income(loss) schedule	ItemizedOtherIncomeLossSchedul e	Schedule K Line 11		Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	·	ItemizedOtherIncreasesSchedule2	Schedule M-2 Line 4		Yes
	Itemized Other Increases Schedule				
		ItemizedOtherInvestmentsSchedul	Schedule L Line 8(b)		Yes
	Itemized other investments schedule	е	,		
		ItemizedOtherInvestmentsSchedul	Schedule L Line 8(d)		Yes
	Itemized other investments schedule	е	,		
		ItemizedOtherLiabilitiesSchedule	Schedule L Line		Yes
	Itemized other liabilities schedule		20(b)		
		ItemizedOtherLiabilitiesSchedule	Schedule L Line		Yes
	Itemized other liabilities schedule		20(d)		
		ItemizedTotalForeignTaxesSchedu	Schedule K Line		Yes
	Itemized Total Foreign Taxes Schedule	le	16l(1)		
		ItemizedTotalForeignTaxesSchedu	Schedule K Line		Yes
	Itemized Total Foreign Taxes Schedule	le	16l(2)		
		MultipleCategory1FilersStatement	Form Level		Yes
	Multiple cateogry 1 filers statement				
	Nonconventional Source fuel credit	NonconventionalSourceFuelCredit	Schedule K Line 15f		Yes
	schedule	Schedule			
	Other adjustments and tax preference	OtherAdjustmentsAndTaxPreferen	Schedule K Line 17f		Yes
	items schedule	celtemsSchedule			
		OtherBasisStatement			Yes
	Other basis statement				
		OtherItemsAndAmountsSchedule			Yes
	Other items and amounts schedule				
		OtherItemsAndAmountsSchedule	Schedule K Line 20b		Yes
	Other items and amounts schedule				
		OtherPortfolioIncomeLossStateme	Schedule K Line 11		Yes
	Other portfolio income/loss statement	nt			
		OtherRentalCreditsStatement	Schedule K Line 15e		Yes
	Other Rental Credits Statement				
	Other Rental Real Estate Credits	OtherRentalRealEstateCreditsStat	Schedule K Line 15d		Yes
	Statement	ement			
		REMICStatement	Schedule K Line 11		Yes
	REMIC statement				
		ReconciliationStatement			Yes

Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Common
Form	Form Name/Dependency	AML Document Name	Reference	Attached To	Dependency
	Reconciliation statement		0 1 1 1 1 1 1 1 1 1 1 1		
		ReductionInTaxesSchedule	Schedule K Line 16m		Yes
	Reduction in taxes schedule	0.105.1			
		SaleOrExchangeOfCollectiblesStat			Yes
	Sale or exchange of collectibles statement				
	Only and the second collection of	SaleOrExchangeOfCollectiblesStat	Schedule K Line 9b		Yes
	Sale or exchange of collectibles statement		0		
	Section 179 zone enterprise property	Section179ZoneEnterpriseProperty	Schedule K Line 12		Yes
	statement	Statement			
	0 (50/)/0) 5	Section59e2ExpenditureStatement	Schedule K Line 13c		Yes
	Section 59(e)(2) Expenditure Statement				
		SeparateUnitsSchedule	Line G8		Yes
	Separate units schedule				
	l	UnrecapturedSection1250GainSch	Schedule K Line 9c		Yes
	Unrecaptured sectiion 1250 gain schedule	edule		1065	
865 (SCH K-1)	Partner's Share of Income, Credits, Deductions, etc.			1065B 1120 1120S 990 990EZ 990PF	
		AdvancedCoalProjectPropStmt			Yes
	Advanced Coal Project Property Statement				
	<u> </u>	AgriBiodieselProducerCreditState			Yes
	Agri-biodiesel producer credit statement	ment			
	Basis of Energy Property Statement	BasisOfEnergyPropertyStatement			Yes
		CharitableContributionSchedule			Yes
	Charitable contribution schedule				
	Credits related to other rental activities	CreditsRelatedToOtherRentalActivi			Yes
	statement	tiesStatement			
	Credits related to rental real estate activities statement	CreditsRelatedToRentalREActivitie sStatement			Yes
		DeferredSection1045RolloverState			Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Deferred Section 1045 Rollover Statement				
	Disposition of Property with Section 179	DispositionOfPropWithSect179Ded			Yes
	Deductions Statement	uctionsStatement			
		DistributionsOfMoneyStatement			Yes
	Distributions of money statement				
	Distributions of property other than money	DistributionsOfPropertyOtherThan			Yes
	statement	MoneyStatement			
		DomesticProductionActivityStatem			Yes
	Domestic Production Activity Statement	ent			
	Extraterritorial Income Exclusion	ExtraterritorialIncomeExclusionStat			Yes
	Statement	ement			
		ForeignTaxSchedule			Yes
	Foreign Tax Schedule				
		ForeignTransactionStatement			Yes
	Foreign Transaction Statement				
	Gain Eligible Section 1045 Rollover	GainEligibleSection1045RolloverSt			Yes
	Statement	atement			
		IRS8283			Yes
	IRS Form 8283				
		IRS8886			Yes
	IRS Form 8886				
	Income and expenses from other passive	IncomeExpensesOtherPassiveRen	Schedule K-1 Part III		Yes
	rental activities statement	talActivitiesStatement	Line 3		
	Itemized deductions related to portfolio	ItemizedDeductionsPortfolioIncom			Yes
	income (loss) statement	eLossStatement			
	, ,	ItemizedOtherCreditsSchedule			Yes
	Itemized Other Credits Schedule				
		ItemizedOtherDeductionsSchedule			Yes
	Other deductions schedule	3			
		ItemizedOtherIncomeLossSchedul	Schedule K-1 Part III		Yes
	Itemized other income(loss) schedule	e	Line 1		
	. ,	LowIncomeHousingCreditStateme			Yes
	Low income housing credit statement	nt			
	Net income loss at-risk real estate	NetIncomeLossAtRiskREActySche	Schedule K-1 Part III		Yes
	activities schedule	dule	Line 2		

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Oil, Gas, And Geothermal Properties	OilGasAndGeothermalPropertiesSt			Yes
	Statement	atement			
	Other adjustments and tax preference	OtherAdjustmentsAndTaxPreferen			Yes
	items schedule	celtemsSchedule			
		OtherPortfolioIncomeLossStateme			Yes
	Other portfolio income/loss statement	nt			
	· ·	OtherRecaptureCreditsSchedule			Yes
	Other Recapture Credits Schedule	'			
	Partner's Film and Television	PartnersFilmAndTVProductionStmt			Yes
	Production Statement				
		PartnersInversionGainStatement			Yes
	Partner's Inversion Gain Statement				
	Passive activity other income(loss)	PassiveActivityOtherIncomeLossS			Yes
	statement	chedule			
	Passive activity section 1231 gain/loss	PassiveActivitySection1231GainLo	Schedule K-1 Part III		Yes
	statement	ssStatement	Line 10		
	Qualified Conservation Contributions	QualifiedConservationContribution			Yes
	Statement	sStatement			
	Qualified rehabilitation expenditures	QualifiedRehabilitationExpenditure			Yes
	statement	sStatement			
		REMICStatement			Yes
	REMIC statement				
		RecaptureOfInvestmentCreditState			Yes
	Recapture Of Investment Credit Statement	•			
	Renewable Electricity And Refined Coal	RenewableElectricityAndRefinedC			Yes
	Production Credit Statement	oalProductionCreditStatement			
		Section1202ExclusionStatement			Yes
	Section 1202 Exclusion Statement				
	Section 179 zone enterprise property	Section179ZoneEnterpriseProperty	Schedule K-1 Part III		Yes
	statement	Statement	Line 12		
		Section42j5Schedule			Yes
	Section 42(j)(5) Schedule				
		Section59e2ExpenditureStatement			Yes
	Section 59(e)(2) Expenditure Statement	- Common and Control of the Control			
	Essenti Go(G)(Z) Exponential Gottlement	SmallEthanolProducerCreditState			Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Small Ethanol Producer Credit Statement	ment			
	Supplemental Information Statement	SupplementalInformationStatemen t			Yes
		UnrecapturedSection1250GainSch	Schedule K-1 Part III		Yes
	Unrecaptured sectiion 1250 gain schedule	edule	Line 9c		
8865 (SCH O)	Transfer of Property to a Foreign Partnership			1065 1065B 1120 1120S 990 990EZ 990PF	
	Amount of Recapture Calculation	AmtOfRecaptureCalculationStmt	Line Schedule O Part		Yes
	Statement	•	II Column(h)		
		ContributedPropertyStatement	Line Schedule O Part		Yes
	Contributed Property Statement		II Column(a)		
		DatesOfTransferStatement	Line Schedule O Part		Yes
	Dates of Transfer Statement		II Column(b)		
	Transfer Statement	TransferStatement	Line Schedule O Part		Yes
8865 (SCH P)	Acquisitions, Dispositions, and Changes of Interests in a Foreign Partnership			1065 1065B 1120 1120S 990 990EZ 990PF	
	No Dependencies				
3866	Interest Computation Under the Look- Back Method for Property Depreciated Under the Income Forecast Method			1065 1065B 1120 1120F 1120S	
	Adjustment to Taxable Income From	AdjustmentToTaxableIncomeFrom	Line 2		Yes

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Multiple Schedules K-1 Statement	SchK1Statement			
		1 '	Line 2		Yes
	Adjustment to Taxable Income Schedule	dule			
	Explanation of Computed Interest Statement	atement	Line 7		Yes
	Explanation of Computed Interest Statement	ExplanationOfComputedInterestSt atement	Line 8		Yes
	IRS Form 8866 Attachments Statement	Form8866AttachmentsStatement	Form Level		Yes
8873	Extraterritorial Income Exclusion			1065 1065B 1120 1120S	
33.3	Additional Section 263A Costs Under Cost	AdditionalSection263ACostsUnder	Part II Line 17d(a)	11200	Yes
	of Goods Sold Schedule	CostofGoodsSoldSchedule			
	Additional Section 263A Costs Under Cost		Part II Line 17d(b)		Yes
	of Goods Sold Schedule	CostofGoodsSoldSchedule			
	Basis for Entitlement Statement	BasisForEntitlementStatement	Part I Line 3		Yes
	Other Costs under Cost of Goods Sold Schedule	OtherCostsUnderCostofGoodsSold Schedule	Part II Line 17e(a)		Yes
	Other Costs under Cost of Goods Sold Schedule	OtherCostsUnderCostofGoodsSold Schedule	Part II Line 17e(b)		Yes
	Other Expenses and Deductions Schedule	OtherExpensesAndDeductionsSch edule	Part II Line 19a		Yes
	Other Expenses and Deductions Schedule	OtherExpensesAndDeductionsSch	Part II Line 19b		Yes
	Section 942(a)(3) Schedule	Section942a3Schedule	Part I Line 1		Yes
	Tabular schedule of transactions	TabularScheduleOfTransactions	Part I Line 5c(1)(c)		Yes
	Transactions in Lieu of the FSC Provisions Schedule	TransactionsInLieuOfTheFSCProvi sionsSchedule	Part I Line 2		Yes
				1065 1065B	

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
				1120	
				1120F	
				1120POL	
				1120S 990	
				990EZ	
8874	New Markets Credit			990PF	
	No Dependencies				
	No Dependencies			1065	
				1065B	
				1120	
				1120F	
				1120POL	
				1120S	
				990	
0004	Credit for Small Employer Pension Plan			990EZ	
8881	Startup Costs	ControlledGroupMemberStatement	line 2	990PF	Yes
	Controlled Group Member Statement	Controlled Group Member Statement	Line 2		163
				1065	
				1065B	
				1120	
				1120F	
				1120POL 1120S	
				990	
	Credit for Employer-Provided Childcare			990EZ	
8882	Facilities and Services			990PF	
		ControlledGroupMemberStatement	Line 7		Yes
	Controlled Group Member Statement		<u> </u>		.,
	Credit From Pass-Through Entities	CreditFromPassThroughEntitiesSt	Form Level		Yes
	Statement	atement		1065	
				1065B	

					Common
Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
				1120	
				1120F	
				1120S	
				990	
	Asset Allocation Statement Under Section			990EZ	
8883	338			990PF	
	No Dependencies				
				1065	
				1065B	
				1120	
				1120F	
				1120S	
				990	
	Reportable Transaction Disclosure			990EZ	
8886	Statement			990PF	
		ExpectedTaxBenefitsExplanation	Line 7(b)		Yes
	Expected tax benefits explanation				
	General Dependency Small (attachment	GeneralDependencySmall	Form Level		Yes
	not identified on the form or instructions)				
				1065	
				1065B	
				1120	
				1120F	
				1120POL	
				1120S	
				990	
				990EZ	
8896	Low Sulfur Diesel Fuel Production Credit			990PF	
	No Dependencies				
				1065	
				1065B	
				1120	
				1120F	

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
				1120POL	
				1120S	
	Qualified Railroad Track Maintenance			990 990EZ	
8900	Credit			990EZ 990PF	
0300	Orean	AssigneeRailroadTrackMilesState	Line 3b	33011	Yes
	Assignee railroad track miles statement	ment			
		AssignorRailroadTrackMilesStatem	Line 3c		Yes
	Assignor railroad track miles statement	ent			
				1065	
				1065B	
	Alternative Tax on Qualified Shipping			1120	
8902	Activities		Farm Lavel	1120F	V
	Qualifying Core, Secondary or Incidental Activities Schedule	QualifyingCoreSecondaryOrInciden talActivitiesSchedule	Form Level		Yes
	Activities Scriedule	laiActivitiesScriedule		1065	
				1065B	
				1120	
				1120F	
				1120POL	
8903	Domestic Production Activities Deduction			1120S	
]	Expanded Affiliated Group Allocation	ExpandedAffiliatedGroupAllocation	Line 22		Yes
	Calculation Statement	Stmt			
	Expanded Affiliated Group QPAI	ExpandedAffiliatedGroupQPAIStmt	Line 22		Yes
	Statement			1005	
				1065 1065B	
				1120	
				1120 1120F	
				1120POL	
				1120FOL	
				990	
				990EZ	
8906	Distilled Spirits Credit			990PF	
	,				

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Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	No Dependencies				
				1065 1065B	
				1120	
				1120F	
				1120POL	
				1120S	
				990	
0007	Name and the set Course First Could't			990EZ	
8907	Nonconventional Source Fuel Credit	FacilityPlacedInServiceStatement	Line 1	990PF	Yes
	Facility placed in service statement	acility racedinservice statement	Lille		163
				1065	
				1065B	
				1120	
				1120F 1120POL	
				1120FOL	
				990	
				990EZ	
8908	Energy Efficient Home Credit			990PF	
	No Dependencies				
				1065	
				1065B	
				1120 1120F	
				1120F 1120POL	
				11208	
				990	
				990EZ	
8909	Energy Efficient Appliance Credit			990PF	
	No Dependencies				
				1065	

					Common
Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
				1065B	
				1120	
				1120F	
				1120POL	
				1120S	
				990	
				990EZ	
8910	Alternative Motor Vehicle Credit			990PF	
	No Dependencies				
				1065	
				1065B	
				1120	
				1120F	
				1120POL 1120S	
				990	
	Alternative Fuel Vehicle Refueling			990EZ	
8911	Property Credit			990PF	
	No Depondencies				
	No Dependencies			1065	
				1065B	
				1120	
				1120F	
				1120POL	
				1120S	
				990	
				990EZ	
8912	Credit to Holders of Tax Credit Bonds			990PF	
	Additional Bond Current Year Credit	AdditionalBondCurrentYearCreditS	Part I line 7		Yes
	Statement	tatement			
	Reconciliation of Schedule M-3 Taxable				
	Income with Tax Return Taxable Income				
8916	for Mixed Groups			1120	

					Common
Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Dependency
	Other Adjustments To Reconcile Taxable	,	Line 7		No
	Income Statement	ableIncomeStatement			
				1065	
	Supplemental Attachment to Schodule M			1065B 1120	
8916-A	Supplemental Attachment to Schedule M-			1120 1120S	
0910-A	3	OtherItemsWithDifferencesSchedu	Lino 6(a) 6(d)	11205	Yes
	Other items with differences schedule	le	Line b(a) - b(u)		162
	Other items with differences schedule	i e		1065	
				1065B	
				1120	
				1120F	
				1120POL	
				1120S	
				990	
				990EZ	
8923	Mining Rescue Team Training Credit			990PF	
	No Dependencies				
	·			1065	
				1065B	
				1120	
				1120F	
				1120POL	
				1120S	
	D			990	
2025	Report of Employer-Owned Life			990EZ	
8925	Insurance Contracts			990PF	
	No Dependencies				
	Disqualified Corporate Interest Expense				
	Disallowed Under Section 163(j) and			1120	
8926	Related Information			1120F	
		•	Line 3f		Yes
	Form 8926 additional adjustment schedule	e			

Form	Form Name/Dependency	XML Document Name	Reference	Attached To	Common
8931	Form Name/Dependency Agricultural Chemicals Security Credit	AML Document Name	Reference	1065 1065B 1120 1120F 1120S	Dependency
	Controlled Group Members Statement	ControlledGroupMembersStateme nt	Line 4		Yes
	Controlled Group Members Statement	ControlledGroupMembersStateme nt	Line 5		Yes
8932	Credit for Employer Differential Wage Payments			1065 1065B 1120 1120F 1120POL 1120S 990 990EZ 990PF	
	No Dependencies				
8933	Carbon Dioxide Sequestration Credit			1065 1065B 1120 1120F 1120S	
	No Dependencies				